General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	4	$51.88	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	5	$16.15	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	6	$1.47	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	7	$9.70	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	8	$0.88	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	9	$18.20	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	10	$1.66	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/28/2013	000000022683644	1	$59.25	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/28/2013	000000022683644	2	$5.39	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/28/2013	000000022683644	3	$19.86	Other Miscellaneous Charges
ADAIR FUNERAL HOME INC	02/07/2013	000000022679243	1	$230.00	Burials
ADAIR FUNERAL HOME INC	02/11/2013	000000022679757	1	$10.00	Burials
ADAIR FUNERAL HOME INC	02/21/2013	000000022682313	1	$20.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	1	$450.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	2	$1,200.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	3	$400.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	4	$500.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	5	$3,875.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	6	$16,875.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	7	$195.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	8	$450.00	Burials
ADAIR FUNERAL HOME INC	02/28/2013	000000022683616	9	$1,035.00	Burials
ADAM WATTERS	02/04/2013	000000022678464	1	$342.88	Other Judicial Services
ADAM WATTERS	02/04/2013	000000022678464	2	$228.58	Other Judicial Services

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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
ADAM WATTERS	02/04/2013	000000022678464	3	$274.30	Other Judicial Services
ADAM WATTERS	02/04/2013	000000022678464	4	$137.15	Other Judicial Services
ADAM WATTERS	02/11/2013	000000022679596	1	$342.88	Other Judicial Services
ADAM WATTERS	02/14/2013	000000022680183	1	$137.15	Other Judicial Services
ADAM WATTERS	02/14/2013	000000022680183	2	$114.29	Other Judicial Services
ADAM WATTERS	02/21/2013	000000022682030	1	$342.88	Other Judicial Services
ADAM WATTERS	02/21/2013	000000022682030	2	$411.45	Other Judicial Services
ADI	02/07/2013	000000022679069	1	$44.55	Repair & Maintenance Supplies
ADI	02/07/2013	000000022679069	2	$3.16	Repair & Maintenance Supplies
ADI	02/07/2013	000000022679069	3	$12.10	Postage & Freight
ADI	02/07/2013	000000022679069	4	$108.99	Repair & Maintenance Supplies
ADI	02/07/2013	000000022679069	5	$7.74	Repair & Maintenance Supplies
ADI	02/07/2013	000000022679069	6	$12.45	Postage & Freight
ADI	02/21/2013	000000022682018	7	$323.98	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	8	$23.00	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	9	$46.24	Postage & Freight
ADMIN OF RESOURCES & CHOICES	02/07/2013	000000022679319	1	$4,363.52	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	02/07/2013	000000022679319	2	$3,452.03	Payments To Agencies
AEROCOMPUTERS INC	02/11/2013	000000022679750	1	$999.00	Software Maintenance and Support
AEROCOMPUTERS INC	02/11/2013	000000022679750	2	$2,495.00	Software Maintenance and Support
AEROCOMPUTERS INC	02/11/2013	000000022679750	3	$2,495.00	Software Maintenance and Support
AEROCOMPUTERS INC	02/28/2013	000000022683601	1	$2,499.00	Software Maintenance and Support
AEROCOMPUTERS INC	02/28/2013	000000022683601	2	$2,495.00	Software Maintenance and Support
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	1	$51.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	3	$105.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	4	$150.27	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	5	$13.20	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	6	$9.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	7	$90.86	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	8	$8.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	9	$4.40	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	10	$4.96	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	11	$9.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	12	$495.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	13	$239.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	14	$535.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	15	$155.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	16	$181.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	17	$278.40	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	18	$42.81	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	19	$90.96	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	20	$139.20	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	21	$21.40	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	02/21/2013	000000022682557	1	$989.99	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	02/21/2013	000000022682557	2	$92.07	Other Machines & Equipment - Non-Capital
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	5	$1,216.50	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	6	$116.78	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/21/2013	000000022682429	1	$889.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	2	$56.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	3	$109.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	4	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	5	$49.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	6	$111.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	7	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	8	$84.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	9	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	10	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	11	$143.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	12	$471.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/04/2013	000000022678514	13	$121.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/07/2013	000000022679121	1	$798.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/07/2013	000000022679121	2	$87.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/07/2013	000000022679121	3	$80.63	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	1	$251.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	2	$59.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	3	$30.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	4	$89.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	5	$39.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	6	$437.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	7	$39.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	8	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	9	$23.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	02/21/2013	000000022682429	2	$85.36	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/25/2013	000000022682982	1	$178.22	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/25/2013	000000022682982	2	$17.11	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	02/06/2012	000000022571444	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/06/2012	000000022571444	2	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/04/2013	000000022678569	1	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/19/2013	000000022681816	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/19/2013	000000022681816	2	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/19/2013	000000022681816	3	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/21/2013	000000022682226	1	$400.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	02/21/2013	000000022682226	2	$250.00	Medical Professional Services
ACE RUBBER STAMPS AND PRINTING INC	02/04/2013	000000022678642	1	$13.31	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	02/04/2013	000000022678642	2	$12.55	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	02/04/2013	000000022678642	3	$118.50	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/04/2013	000000022678642	4	$10.78	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/07/2013	000000022679270	1	$92.20	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/07/2013	000000022679270	2	$8.39	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/11/2013	000000022679776	1	$34.75	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/11/2013	000000022679776	2	$3.16	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/14/2013	000000022680394	1	$36.66	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022681947	1	$10.58	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	1	$37.55	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	2	$3.42	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	02/21/2013	000000022682341	3	$415.07	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/07/2013	000000022679465	13	$56.23	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	14	$17.96	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	15	$177.61	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	16	$146.80	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	17	$64.23	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	18	$5.57	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	19	$27.36	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	20	$176.90	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	21	$88.71	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	22	$43.99	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	23	$29.24	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	24	$60.33	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	25	$37.59	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	26	$1,000.09	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	27	$136.66	Water & Sewer
AKDHC LLC	02/14/2013	000000022680056	1	$1,199.65	Medical Professional Services
AKDHC LLC	02/21/2013	000000022681927	1	$440.18	Medical Professional Services
ALBERT J. MORRISON	02/07/2013	000000022679109	1	$800.00	Lawyers
ALBERT J. MORRISON	02/21/2013	000000022682090	1	$3,695.00	Lawyers
AMERICAN HOSE & RUBBER CO INC	02/04/2013	000000022678703	1	$50.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/04/2013	000000022678703	2	$20.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/04/2013	000000022678703	3	$5.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	6	$100.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	7	$100.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/11/2013	000000022679646	10	$4.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	1	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	2	$2.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	3	$9.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	4	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	5	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	6	$74.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/11/2013	000000022679647	7	$11.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	1	$215.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	2	$1,047.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	3	$513.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	4	$161.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	5	$28.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	6	$55.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	7	$96.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	8	$71.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	9	$121.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	10	$157.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/14/2013	000000022680253	11	$48.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	1	$65.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	2	$235.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	3	$943.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	4	$113.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	8	$2.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	8	$3.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	9	$14.41	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	02/04/2013	000000022678634	1	$1,577.55	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	02/07/2013	000000022679259	1	$3,539.58	Job Support Services
AMERIGAS PROPANE LP	02/07/2013	000000022679143	1	$1,050.36	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	2	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	3	$8.11	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	4	$75.84	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	5	$725.12	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	6	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	7	$8.11	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	8	$52.74	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	9	$35.00	Fuel & Oil
AMERIGAS PROPANE LP	02/07/2013	000000022679143	10	$2.49	Fuel & Oil
AMERIGAS PROPANE LP	02/14/2013	000000022680269	1	$65.00	Leases & Rental
AMERIGAS PROPANE LP	02/14/2013	000000022680269	2	$4.62	Leases & Rental
AMERIGAS PROPANE LP	02/21/2013	000000022682147	1	$90.00	Fuel & Oil
AMERIGAS PROPANE LP	02/21/2013	000000022682147	2	$6.39	Fuel & Oil
AMERIGAS PROPANE LP	02/28/2013	000000022683466	1	$20.35	Natural Gas
AMERIGAS PROPANE LP	02/28/2013	000000022683466	2	$25.70	Natural Gas
AMERIGAS PROPANE LP	02/28/2013	000000022683466	3	$253.29	Fuel & Oil
AMERIGAS PROPANE LP	02/28/2013	000000022683466	4	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	02/28/2013	000000022683466	5	$7.76	Fuel & Oil
AMERIGAS PROPANE LP	02/28/2013	000000022683466	6	$19.21	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	9	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	10	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	11	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	12	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	13	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	14	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/25/2013	000000022682800	1	$532.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/25/2013	000000022682800	2	$934.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/25/2013	000000022682800	3	$3,131.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/25/2013	000000022682800	4	$418.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	1	$18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	2	$1.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	3	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	4	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	5	$4.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	1	$48.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	2	$51.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	3	$71.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	4	$96.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	5	$71.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	6	$440.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	7	$70.96	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	5	$24.51	Chemicals
AIRGAS WEST INC	02/04/2013	000000022678726	6	$2.25	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANALYTICAL & PRECISION BALANCE	02/28/2013	000000022683735	1	$1,386.00	R&M-Machinery & Equipment Services
ANNA A GALLEGO	02/07/2013	000000022679215	1	$440.96	Transcription Services
ANNA A GALLEGO	02/21/2013	000000022682276	1	$419.43	Transcription Services
ANNA A GALLEGO	02/28/2013	000000022683578	1	$364.28	Transcription Services
ANNA DENNIS	02/07/2013	000000022679139	1	$2,450.00	Lawyers
ANNA DENNIS	02/07/2013	000000022679139	2	$410.00	Lawyers
ANNA DENNIS	02/11/2013	000000022679661	1	$800.00	Lawyers
ANNA DENNIS	02/11/2013	000000022679661	2	$350.00	Lawyers
ANNA DENNIS	02/21/2013	000000022682144	1	$818.30	Lawyers
ANNA DENNIS	02/21/2013	000000022682144	2	$1,050.00	Lawyers
ANNA DENNIS	02/21/2013	000000022682144	3	$144.00	Lawyers
ANNA DENNIS	02/21/2013	000000022682144	4	$2,124.00	Lawyers
ANNA DENNIS	02/28/2013	000000022683463	1	$780.00	Lawyers
ANNE WARD	02/04/2013	000000022678480	1	$377.16	Other Judicial Services
ANNE WARD	02/04/2013	000000022678480	2	$91.43	Other Judicial Services
ANNE WARD	02/04/2013	000000022678480	3	$251.44	Other Judicial Services
ANNE WARD	02/11/2013	000000022679607	1	$114.29	Other Judicial Services
ANNE WARD	02/11/2013	000000022679607	2	$91.43	Other Judicial Services
ANNE WARD	02/11/2013	000000022679607	3	$137.15	Other Judicial Services
ANNE WARD	02/21/2013	000000022682055	1	$125.72	Other Judicial Services
ANTHRO INTERNATIONAL INC	02/07/2013	000000022679017	1	$1,648.87	Furniture Under $1,000
APE FUELS INC	02/21/2013	000000022682437	3	$21.52	Fuel & Oil
APE FUELS INC	02/21/2013	000000022682437	4	$1.53	Fuel & Oil
APE FUELS INC	02/21/2013	000000022682437	5	$11.03	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/04/2013	000000022678726	7	$0.20	Chemicals
AIRGAS WEST INC	02/04/2013	000000022678726	8	$7.60	Chemicals
AIRGAS WEST INC	02/04/2013	000000022678726	9	$3.14	Chemicals
AIRGAS WEST INC	02/07/2013	000000022679369	1	$22.68	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	2	$2.06	Repair & Maintenance Supplies
AIRGAS WEST INC	02/14/2013	000000022680500	1	$24.51	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680500	2	$0.20	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680500	3	$2.25	Chemicals
AIRGAS WEST INC	02/21/2013	000000022682461	1	$48.84	Repair & Maintenance Supplies
AIRGAS WEST INC	02/21/2013	000000022682461	2	$236.29	Repair & Maintenance Supplies
AIRGAS WEST INC	02/21/2013	000000022682461	3	$17.36	Repair & Maintenance Supplies
AIRGAS WEST INC	02/21/2013	000000022682461	4	$27.53	Repair & Maintenance Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	8	$21.45	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	02/28/2013	000000022683791	9	$199.00	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	02/28/2013	000000022683791	10	$8.87	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	02/28/2013	000000022683791	11	$4.04	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	02/28/2013	000000022683791	12	$21.24	Clothing, Uniforms, and Safety Apparel
AJO IMPROVEMENT CO	02/07/2013	000000022679465	3	$160.55	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	6	$92.16	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	7	$628.30	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	9	$10.92	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	10	$153.01	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	11	$96.20	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	12	$59.33	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Arizona Counties Insurance Pool	02/21/2013	000000022681979	1	$240.00	In State Training
Arizona Counties Insurance Pool	02/25/2013	000000022682709	1	$240.00	In State Training
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	5	$233.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	6	$49.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	7	$26.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	8	$83.07	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	9	$7.73	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	10	$33.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	11	$37.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	12	$105.56	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	13	$9.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	1	$50.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	2	$56.64	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	3	$18.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	4	$11.70	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	5	$50.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	6	$4.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	7	$16.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	8	$12.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	9	$20.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	10	$4.49	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	11	$30.40	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/14/2013	000000022680415	12	$2.83	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	1	$7.82	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	02/21/2013	000000022682437	6	$0.78	Fuel & Oil
APOTHECA INC	02/11/2013	000000022679774	1	$310.57	Drugs & Pharmaceuticals
APOTHECA INC	02/11/2013	000000022679774	2	$236.55	Drugs & Pharmaceuticals
APOTHECA INC	02/21/2013	000000022682338	1	$249.00	Drugs & Pharmaceuticals
APOTHECA INC	02/28/2013	000000022683642	1	$477.80	Drugs & Pharmaceuticals
APOTHECA INC	02/28/2013	000000022683642	2	$74.70	Drugs & Pharmaceuticals
APPLIED RITE DOORS & DOCKS INC	02/15/2013	000000022681782	1	$196.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/11/2013	000000022679788	1	$142.50	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/11/2013	000000022679788	2	$90.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	1	$608.42	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	2	$396.03	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	3	$165.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	4	$180.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	5	$142.50	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	6	$108.76	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	7	$8.62	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	8	$48.84	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/25/2013	000000022682929	9	$5.34	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/28/2013	000000022683671	1	$84.11	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/28/2013	000000022683671	2	$476.59	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/28/2013	000000022683671	3	$2.72	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/28/2013	000000022683671	4	$15.40	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	02/28/2013	000000022683671	5	$53.83	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	1	$279.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	2	$6.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	3	$1.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	12	$235.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	13	$127.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	14	$11.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	15	$93.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	16	$172.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	17	$111.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	18	$106.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	19	$64.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	20	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	21	$93.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	22	$268.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	23	$44.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	24	$118.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	25	$97.65	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	26	$9.08	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	27	$32.55	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	28	$3.03	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	29	$54.25	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	30	$694.40	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	31	$69.63	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	32	$325.50	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	33	$130.20	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	2	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	4	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	15	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	16	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	17	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	18	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	22	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	23	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	24	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	27	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	28	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	29	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	30	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	31	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	32	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	34	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	53	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	54	$1,188.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	55	$134.51	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/21/2013	000000022682384	1	$525.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	34	$42.38	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	1	$103.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	2	$103.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	3	$69.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	4	$46.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	5	$46.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	6	$87.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	7	$52.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	8	$47.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	9	$60.40	Food Supplies
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	10	$60.40	Food Supplies
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	11	$1.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	12	$11.38	Food Supplies
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	13	$130.20	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	02/28/2013	000000022683673	14	$12.11	Law Enforcement Supplies
ARIZONA JET MAIL SERVICES LLC	02/21/2013	000000022682421	1	$4,798.34	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/21/2013	000000022682421	2	$68.10	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/21/2013	000000022682421	3	$847.93	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/21/2013	000000022682421	4	$185.35	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	02/21/2013	000000022682421	5	$340.68	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	02/28/2013	000000022683739	1	$39,978.77	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/28/2013	000000022683739	2	$444.21	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/28/2013	000000022683739	3	$975.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	02/28/2013	000000022683739	4	$4,100.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	1	$259.49	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	4	$665.15	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	5	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	6	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	7	$73.55	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	8	$48.17	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	9	$72.52	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	10	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	11	$64.41	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	12	$71.70	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	13	$49.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	14	$60.20	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	15	$67.33	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	16	$30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	20	$58.50	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	02/14/2013	000000022680091	1	$4,100.32	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	02/21/2013	000000022682130	1	$8,325.37	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	02/21/2013	000000022682130	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	02/11/2013	000000022679803	1	$1,746.72	Lawyers
ARIZONA CAPITAL REPRESENTATION	02/11/2013	000000022679803	2	$2,404.70	Lawyers
ARIZONA COMMUNICATION EXPERTS INC	02/11/2013	000000022679829	2	$246.25	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	02/28/2013	000000022683744	4	$15,711.63	Telephone & Internet
Arizona Counties Insurance Pool	02/07/2013	000000022679040	1	$240.00	In State Training
Arizona Counties Insurance Pool	02/07/2013	000000022679041	1	$240.00	In State Training

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA JET MAIL SERVICES LLC	02/28/2013	000000022683739	5	$2,838.49	Non-Medical Consultants
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	1	$100.75	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	2	$100.75	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	3	$17.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	4	$17.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	5	$58.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	6	$117.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	7	$3.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	8	$26.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	9	$26.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	10	$11.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	11	$11.40	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	12	$28.33	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	13	$28.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	14	$17.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	15	$17.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679745	16	$51.27	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	4	$314.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	5	$86.49	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	6	$28.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	7	$423.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	8	$30.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	3	$3.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	4	$3.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	11	$61.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	12	$11.43	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	13	$53.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	14	$53.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	15	$22.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	16	$367.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	17	$26.10	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	18	$401.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	19	$27.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	20	$20.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	21	$14.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	22	$21.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	23	$24.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	24	$17.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	25	$1.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	26	$182.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	27	$182.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	28	$44.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	29	$44.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	30	$4.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	31	$1.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	32	$17.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	33	$71.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	34	$625.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	5	$25.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	6	$25.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	7	$25.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	8	$25.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	9	$13.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	10	$13.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	11	$13.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	12	$12.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	13	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	14	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	15	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	16	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	17	$10.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	18	$10.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	19	$10.97	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	20	$10.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	21	$25.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/21/2013	000000022682291	1	$18,075.00	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	02/21/2013	000000022682291	2	$1,283.33	Other Machines & Equipment - Capital
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	6	$10.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	7	$68.92	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	8	$1.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	9	$34.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	10	$17.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	35	$625.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	36	$625.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	37	$625.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	38	$177.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	39	$55.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	40	$55.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	41	$55.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	42	$55.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	43	$83.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	44	$83.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	45	$83.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	46	$83.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	47	$16.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	48	$16.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	49	$16.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	50	$16.79	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	51	$27.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	52	$27.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	53	$27.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	54	$27.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	55	$18.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	56	$18.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	57	$18.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	58	$18.21	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	59	$13.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	60	$13.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	61	$13.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	62	$13.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	63	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	64	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	65	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	66	$39.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	67	$25.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	68	$25.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	69	$25.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	70	$25.73	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	71	$79.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	72	$469.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	73	$33.37	Repair & Maintenance Supplies
ARIZONA NEWS SERVICE, INC	02/11/2013	000000022679627	1	$550.00	Books, Subscriptions & Videos
ARIZONA NEWS SERVICE, INC	02/25/2013	000000022682773	1	$645.00	Books, Subscriptions & Videos
ARIZONA PUBLIC SERVICE	02/21/2013	000000022682593	1	$62.77	Electricity
ARIZONA PUBLIC SERVICE	02/21/2013	000000022682593	2	$1,096.64	Electricity
ARIZONA PUBLIC SERVICE	02/25/2013	000000022683076	1	$790.50	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	1	$554.03	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	2	$94.88	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	3	$61.98	Electricity
ARIZONA'S CHILDREN ASSOCIATION	02/14/2013	000000022680373	1	$43,145.51	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	02/14/2013	000000022680374	1	$36.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	02/21/2013	000000022681946	1	$250.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	02/21/2013	000000022682307	1	$3,738.33	Payments To Agencies
ARROWHEAD DIRECT	02/07/2013	000000022679367	6	$52.80	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	1	$8.96	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	02/21/2013	000000022682455	3	$0.87	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	4	$56.00	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	5	$40.36	Food Preparations Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	6	$4.50	Leases & Rental
ARROWHEAD DIRECT	02/21/2013	000000022682455	7	$9.18	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	8	$480.77	Food Supplies
ARROWHEAD DIRECT	02/21/2013	000000022682455	9	$1.00	Leases & Rental
ARROWHEAD DIRECT	02/21/2013	000000022682455	10	$43.84	Food Supplies
ARROWHEAD DIRECT	02/28/2013	000000022683289	1	$33.36	Food Supplies
ARROWHEAD SCIENTIFIC INC	02/28/2013	000000022683590	1	$221.05	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	02/28/2013	000000022683590	2	$411.48	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	02/28/2013	000000022683590	3	$389.09	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	02/28/2013	000000022683590	4	$999.38	Law Enforcement Supplies
ASSOCIATED FIRE CONSULTANTS INC	02/28/2013	000000022683817	1	$2,808.40	Lawyers
AT&T CORP	02/11/2013	000000022679927	1	$124.66	Telephone & Internet
AT&T CORP	02/21/2013	000000022682108	1	$195.59	Telephone & Internet
AT&T CORP	02/25/2013	000000022682725	1	$43.68	Telephone & Internet
AT&T CORP	02/28/2013	000000022683916	1	$32.29	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T CORP	02/28/2013	000000022683916	2	$32.29	Telephone & Internet
AT&T MOBILITY II LLC	02/04/2013	000000022678619	1	$2,090.40	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	1	$36.66	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	2	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	3	$34.97	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	4	$34.59	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	5	$34.89	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	6	$85.74	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	7	$85.73	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	8	$35.74	Telephone & Internet
AT&T MOBILITY II LLC	02/07/2013	000000022679472	9	$35.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	1	$88.75	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	122	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	125	$71.54	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	128	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	129	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	130	$74.28	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	131	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	132	$89.64	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	133	$38.48	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	134	$67.69	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	135	$112.19	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	136	$55.37	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	44	$61.71	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	46	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	52	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	53	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	54	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	55	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	57	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	58	$147.38	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	60	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	61	$85.04	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	62	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	63	$27.86	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	65	$36.46	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	66	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	67	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	68	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	69	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	70	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	71	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	72	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	73	$27.86	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	74	$70.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	76	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	77	$55.35	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	79	$36.43	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	81	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	82	$113.70	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	83	$71.54	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	84	$79.79	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	85	$42.83	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	86	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	87	$223.89	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	89	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	90	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	91	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	92	$113.24	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	93	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	97	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	98	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	112	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	113	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	114	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	115	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	116	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	117	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	118	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	119	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	120	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	121	$89.45	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	122	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	123	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	124	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	125	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	126	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	127	$72.99	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	128	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	129	$61.14	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	130	$102.07	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	131	$102.07	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	135	$88.91	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	136	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	137	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	138	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	139	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	140	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	141	$282.69	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	143	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	144	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	145	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	147	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	149	$98.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	150	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	151	$63.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	152	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	153	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	154	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	155	$98.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	156	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	157	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	158	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	160	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	161	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	163	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	164	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	166	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	167	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	168	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	169	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	170	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	172	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	173	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	174	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	175	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	177	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	180	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	181	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	182	$63.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	183	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	186	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	190	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	191	$88.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	193	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	195	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	196	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	197	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	198	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	199	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	200	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	201	$98.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	202	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	203	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	204	$28.57	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	209	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	210	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	211	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	212	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	213	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	214	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	215	$17.20	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	216	$38.97	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	217	$38.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	292	$37.87	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	293	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	294	$16.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	295	$37.87	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	296	$18.82	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	297	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	298	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	299	$76.72	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	300	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	301	$62.53	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	302	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	303	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	311	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	312	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	313	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	314	$25.65	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	315	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	316	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	317	$34.28	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	318	$25.53	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	319	$6.32	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	02/04/2013	000000022678530	1	$7,540.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	02/28/2013	000000022683474	1	$7,340.00	Lawyers
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	6	$403.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	218	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	219	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	220	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	221	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	222	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	224	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	225	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	226	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	227	$34.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	228	$41.83	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	230	$28.18	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	231	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	232	$34.48	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	233	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	234	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	235	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	236	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	237	$39.42	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	238	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	239	$16.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	240	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	241	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	242	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	243	$16.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	7	$36.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	1	$54.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	2	$19.21	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	3	$11.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	4	$2.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	5	$1.16	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	6	$8.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	7	$8.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	8	$175.91	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	9	$16.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	10	$329.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	11	$329.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	12	$238.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	13	$238.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	14	$12.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	15	$66.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	16	$28.10	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	17	$2.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	18	$2.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	19	$1.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	20	$17.32	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	21	$31.28	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	22	$25.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	23	$131.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	244	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	245	$18.04	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	246	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	247	$16.42	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	248	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	249	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	250	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	251	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	252	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	253	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	254	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	255	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	256	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	257	$42.36	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	258	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	259	$17.78	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	260	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	261	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	262	$72.91	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	263	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	264	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	265	$22.53	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	266	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	267	$38.75	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	24	$109.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	25	$35.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	26	$15.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/25/2013	000000022682981	27	$147.23	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	3	$576.99	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	4	$57.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	6	$62.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	8	$24.21	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	11	$48.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	12	$207.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680094	1	$12.63	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680094	2	$1.26	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680446	1	$51.55	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680446	2	$17.97	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680446	3	$1.80	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680446	4	$582.88	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/14/2013	000000022680446	5	$108.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022681955	1	$25.86	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022681955	2	$2.59	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	3	$404.82	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	4	$40.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	5	$140.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	268	$43.41	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	269	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	270	$16.88	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	271	$43.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	272	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	273	$38.79	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	274	$16.97	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	275	$16.47	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	276	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	277	$20.77	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	278	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	279	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	280	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	281	$16.80	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	282	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	283	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	284	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	285	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	286	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	287	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	288	$17.81	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	289	$38.83	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	290	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	291	$38.75	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	02/21/2013	000000022682260	2	$419.33	Janitorial Supplies
BOB BARKER COMPANY INC	02/21/2013	000000022682260	3	$82.50	Janitorial Supplies
BOB BARKER COMPANY INC	02/21/2013	000000022682260	4	$7.51	Janitorial Supplies
BOB BARKER COMPANY INC	02/21/2013	000000022682260	5	$54.90	Janitorial Supplies
BOB BARKER COMPANY INC	02/21/2013	000000022682260	6	$4.99	Janitorial Supplies
BOB BARKER COMPANY INC	02/25/2013	000000022682863	1	$2,001.60	Janitorial Supplies
BOB BARKER COMPANY INC	02/25/2013	000000022682863	2	$182.15	Janitorial Supplies
BOB BARKER COMPANY INC	02/25/2013	000000022682863	3	$2,001.60	Janitorial Supplies
BOB BARKER COMPANY INC	02/25/2013	000000022682863	4	$182.15	Janitorial Supplies
BOB R GARY	02/04/2013	000000022678566	1	$1,480.00	Lawyers
BOB R GARY	02/07/2013	000000022679183	1	$1,000.00	Lawyers
BOB R GARY	02/14/2013	000000022680319	1	$2,720.00	Lawyers
BOBBI BERRY	02/21/2013	000000022682161	1	$800.00	Lawyers
BOBBI BERRY	02/25/2013	000000022682820	1	$800.00	Lawyers
BOCADA INC	02/14/2013	000000022680484	1	$16,200.00	Software Maintenance and Support
Box.net, Inc	02/21/2013	000000022682542	1	$12,500.00	Software Under $100,000
BRADLEY J ARMSTRONG	02/11/2013	000000022679707	1	$2,480.00	Lawyers
BRADLEY J ARMSTRONG	02/25/2013	000000022682852	1	$4,240.00	Lawyers
BRADLEY JOHNSON	02/14/2013	000000022680226	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/14/2013	000000022680226	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/14/2013	000000022680226	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/14/2013	000000022680226	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/14/2013	000000022680226	5	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/21/2013	000000022682084	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	6	$4.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	7	$180.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	8	$43.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	9	$40.13	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	10	$108.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/25/2013	000000022682959	1	$63.82	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683285	1	$19.23	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683285	2	$1.92	Postage & Freight
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	1	$880.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	2	$88.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	4	$190.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	6	$109.98	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	7	$200.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	8	$79.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	9	$58.86	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/28/2013	000000022683720	10	$50.92	Non-Medical Consultants
AUTOMATIC DOOR SERVICE INC	02/11/2013	000000022679785	1	$346.34	R&M Building Services
BARBARA SMITH	02/04/2013	000000022678487	1	$291.20	Court Reporters
BARBARA SMITH	02/07/2013	000000022679095	1	$21.70	Court Reporters
BARBARA SMITH	02/11/2013	000000022679615	1	$1,080.80	Court Reporters
BARBARA SMITH	02/11/2013	000000022679615	2	$128.80	Court Reporters
BARBARA SMITH	02/21/2013	000000022682065	1	$231.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY JOHNSON	02/21/2013	000000022682084	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	02/28/2013	000000022683411	1	$450.00	Medical Professional Services
BRIAN G DIPIETRO	02/04/2013	000000022678746	1	$1,000.00	Lawyers
BRICK P STORTS III	02/04/2013	000000022678643	1	$325.40	Lawyers
BRICK P STORTS III	02/11/2013	000000022679777	1	$3,106.04	Lawyers
BRICK P STORTS III	02/11/2013	000000022679777	2	$3,000.00	Lawyers
BRICK P STORTS III	02/11/2013	000000022679777	3	$4,041.42	Lawyers
BRICK P STORTS III	02/11/2013	000000022679777	4	$274.95	Lawyers
BRICK P STORTS III	02/21/2013	000000022682344	1	$813.65	Lawyers
BRICK P STORTS III	02/21/2013	000000022682344	2	$846.70	Lawyers
BRICK P STORTS III	02/21/2013	000000022682344	3	$680.70	Lawyers
BRICK P STORTS III	02/21/2013	000000022682344	4	$994.40	Lawyers
BRICK P STORTS III	02/25/2013	000000022682917	1	$1,282.80	Lawyers
BRICK P STORTS III	02/28/2013	000000022683646	1	$7,429.60	Lawyers
BRICK P STORTS III	02/28/2013	000000022683646	2	$840.00	Lawyers
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	11	$85.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	12	$85.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	13	$85.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	14	$85.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	15	$57.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	16	$57.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	17	$57.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	18	$57.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	19	$154.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	02/21/2013	000000022682065	2	$434.00	Court Reporters
BARBARA SMITH	02/21/2013	000000022682065	3	$21.00	Court Reporters
BARBARA SMITH	02/21/2013	000000022682065	4	$415.40	Grand Jury Expense
BARBARA SMITH	02/28/2013	000000022683400	1	$89.90	Court Reporters
BARBARA T CATRILLO	02/07/2013	000000022679119	1	$2,296.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	02/07/2013	000000022679122	1	$8,458.00	R&M Building Services
BC CONSTRUCTION CO	02/11/2013	000000022679556	1	$101.84	R&M Building Services
BC CONSTRUCTION CO	02/25/2013	000000022682684	1	$108.63	R&M Building Services
BEACON GROUP SW INC	02/28/2013	000000022683612	1	$710.20	Non-Medical Consultants
BEACON GROUP SW INC	02/28/2013	000000022683612	4	$1,456.35	R&M Grounds and Landscaping
BELINDA B BREMILLER	02/21/2013	000000022682257	1	$1,400.00	Lawyers
BERNICE K LITTLE PC	02/14/2013	000000022680284	1	$5,000.00	Lawyers
BERNICE K LITTLE PC	02/14/2013	000000022680284	2	$2,261.50	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	02/07/2013	000000022679275	1	$593.80	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	02/14/2013	000000022680402	1	$889.69	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	02/28/2013	000000022683653	1	$1,098.18	R&M-Machinery & Equipment Services
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	1	$210.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	2	$210.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	4	$210.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	5	$25.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	6	$25.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	8	$25.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	9	$55.76	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	10	$55.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	20	$154.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	21	$154.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	22	$154.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	23	$250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	24	$104.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	25	$0.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	26	$0.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	27	$0.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	28	$0.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	29	$140.14	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	17	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	18	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	19	$25.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	20	$25.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	21	$10.48	Repair & Maintenance Supplies
BSN SPORTS INC	02/07/2013	000000022679441	1	$311.58	Other Operation Supplies
BSN SPORTS INC	02/07/2013	000000022679441	2	$26.80	Other Operation Supplies
BUREAU OF INDIAN AFFAIRS	02/21/2013	000000022682592	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	1	$17.00	Electricity
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	2	$688.52	Electricity
CALABRO REPORTING SERVICES LLC	02/11/2013	000000022679817	1	$358.95	Court Reporters
CALABRO REPORTING SERVICES LLC	02/25/2013	000000022682962	1	$192.85	Court Reporters
CALABRO REPORTING SERVICES LLC	02/25/2013	000000022682962	2	$100.70	Transcription Services
CALABRO REPORTING SERVICES LLC	02/25/2013	000000022682962	3	$10.00	Poslage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	12	$55.75	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	13	$1.41	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	14	$1.41	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	16	$1.40	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	17	$78.50	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	18	$78.50	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	20	$78.50	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	21	$12.60	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	22	$12.60	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	24	$12.60	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	25	$5.83	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	26	$5.83	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	28	$5.81	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	29	$110.50	Repair & Maintenance Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	1	$4,720.50	Janitorial Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	2	$429.56	Janitorial Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	3	$4,458.00	Janitorial Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	4	$405.68	Janitorial Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	5	$265.20	Janitorial Supplies
BOB BARKER COMPANY INC	02/07/2013	000000022679199	6	$24.13	Janitorial Supplies
BOB BARKER COMPANY INC	02/14/2013	000000022680333	24	$2,342.00	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	02/14/2013	000000022680333	25	$876.00	Janitorial Supplies
BOB BARKER COMPANY INC	02/14/2013	000000022680333	26	$79.72	Janitorial Supplies
BOB BARKER COMPANY INC	02/21/2013	000000022682260	1	$4,608.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CALABRO REPORTING SERVICES LLC	02/25/2013	000000022682962	4	$116.00	Court Reporters
CALABRO REPORTING SERVICES LLC	02/28/2013	000000022683724	1	$123.40	Court Reporters
CALABRO REPORTING SERVICES LLC	02/28/2013	000000022683724	2	$80.50	Court Reporters
CARLOS J BETANCOURT	02/21/2013	000000022682233	1	$750.00	Lawyers
CARLOS J BETANCOURT	02/21/2013	000000022682233	2	$250.00	Lawyers
CARLOS J BETANCOURT	02/25/2013	000000022682849	1	$350.00	Lawyers
CARMEN LYDIA JUAREZ	02/28/2013	000000022683889	1	$1,200.00	Lawyers
CASEY PROMOTIONS INC	02/07/2013	000000022679345	1	$1,320.00	Promotional Items
CASEY PROMOTIONS INC	02/07/2013	000000022679345	2	$40.00	Promotional Items
CASEY PROMOTIONS INC	02/07/2013	000000022679345	3	$35.00	Promotional Items
CASEY PROMOTIONS INC	02/07/2013	000000022679345	4	$120.12	Promotional Items
CASEY PROMOTIONS INC	02/28/2013	000000022683749	1	$1,020.00	Promotional Items
CASEY PROMOTIONS INC	02/28/2013	000000022683749	2	$25.00	Promotional Items
CASEY PROMOTIONS INC	02/28/2013	000000022683749	3	$95.10	Promotional Items
CATALINA COMMUNITY SERVICES	02/28/2013	000000022683747	1	$2,500.04	Payments To Agencies
CATALINA COMMUNITY SERVICES	02/28/2013	000000022683747	2	$2,705.18	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	02/11/2013	000000022679676	1	$17,825.00	Non-Medical Consultants
CCH INCORPORATED	02/11/2013	000000022679643	1	$6,700.00	Software Maintenance and Support
CCH INCORPORATED	02/11/2013	000000022679643	2	$576.20	Software Maintenance and Support
CCH INCORPORATED	02/14/2013	000000022679985	1	$48.95	Books, Subscriptions & Videos
CDW GOVERNMENT INC	02/04/2013	000000022678554	1	$796.72	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/07/2013	000000022679171	1	$318.69	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	02/19/2013	000000022681815	1	$464.31	Office Supplies
CDW GOVERNMENT INC	02/19/2013	000000022681815	2	$32.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	02/19/2013	000000022681815	3	$397.98	Office Supplies
CDW GOVERNMENT INC	02/19/2013	000000022681815	4	$28.26	Office Supplies
CDW GOVERNMENT INC	02/21/2013	000000022681942	1	$3,740.57	Office Machines & Computers - Non-Capital
CDW GOVERNMENT INC	02/28/2013	000000022683515	1	$198.99	Office Supplies
CDW GOVERNMENT INC	02/28/2013	000000022683515	2	$18.11	Office Supplies
CEDRIC MARTIN HOPKINS	02/14/2013	000000022680278	1	$1,300.00	Lawyers
CELLCO PARTNERSHIP	02/04/2013	000000022678805	11	$70.51	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	12	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	13	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	14	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	15	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	16	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	17	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	18	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	19	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	20	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	21	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	22	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	23	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	24	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	25	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	26	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	27	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	28	$29.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/04/2013	000000022678805	29	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	30	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	31	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	32	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	33	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	34	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	35	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	36	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	38	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	39	$28.21	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	40	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	41	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	42	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	43	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	44	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	45	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	46	$35.18	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	47	$28.10	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	48	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	49	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	50	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	51	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	52	$28.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/04/2013	000000022678805	53	$28.12	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	54	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	55	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	56	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	57	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	58	$57.85	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	59	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	60	$35.18	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	61	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	62	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	63	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	64	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	65	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	66	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	67	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	82	$93.21	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	83	$64.11	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	84	$48.16	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679137	1	$54,182.85	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679137	2	$7,090.85	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	3	$5,543.16	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	4	$327.22	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	5	$336.38	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	6	$207.24	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/07/2013	000000022679137	7	$5,672.94	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	8	$19,286.40	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	9	$1,699.04	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	10	$541.06	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	11	$277.28	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	12	$600.34	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	13	$351.81	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	14	$382.16	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	15	$398.03	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	16	$1,003.70	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	17	$1,963.77	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	18	$8,247.84	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	19	$790.69	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	20	$436.39	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	21	$5,725.83	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	22	$87.22	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	23	$217.87	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	24	$1,226.83	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	25	$6,783.73	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/07/2013	000000022679137	26	$5,544.80	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/11/2013	000000022679929	3	$60.70	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	4	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	6	$30.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	000000022679929	7	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	8	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	9	$81.66	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	170	$37.30	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	171	$21.17	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	172	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	3	$7,160.99	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	4	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	6	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	7	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	8	$3,600.90	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	10	$7,066.88	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	12	$62.51	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	13	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	14	$166.56	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	15	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	16	$322.70	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	17	$56.99	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	18	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	19	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	3	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	9	$65.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	11	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	12	$70.15	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/14/2013	000000022680620	13	$70.15	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	15	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	65	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682142	1	$265.96	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682142	2	$56,007.22	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682142	3	$254.99	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	4	$238.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	5	$1,374.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	6	$3,375.12	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	7	$1,527.26	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	8	$5,595.90	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	9	$109.04	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	10	$1,213.60	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	11	$133.62	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	12	$114.50	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	13	$106.84	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	14	$114.50	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	02/21/2013	000000022682142	15	$12,453.99	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	20	$40.95	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	21	$76.02	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	22	$77.90	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	23	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	24	$28.08	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/21/2013	000000022682595	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	47	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	48	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	49	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	50	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	51	$15.22	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	1	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	2	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	3	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	4	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	5	$34.97	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	6	$46.75	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	7	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	46	$94.10	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	47	$40.10	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	48	$111.26	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	49	$84.41	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	50	$68.33	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	57	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	58	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	59	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	60	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	61	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	62	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	63	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	64	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	65	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	66	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	67	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	68	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	69	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	70	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	71	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	72	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	73	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	74	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	75	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	76	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	77	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	78	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	79	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	80	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	81	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	82	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	83	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	84	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	85	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	86	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	87	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	88	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	89	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	90	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	91	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	92	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	93	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	94	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	95	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	96	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	97	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	98	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	99	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	100	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	101	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	102	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	103	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	104	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	105	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	106	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	107	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	108	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	109	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	110	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	111	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	112	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	113	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	114	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	115	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	116	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	117	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	118	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	119	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	120	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	121	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	122	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	123	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	124	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	125	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	126	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	127	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	128	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	129	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	130	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	131	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	132	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	133	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	134	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	135	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	136	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	137	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	138	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	139	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	140	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	141	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	142	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	143	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	144	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	145	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	146	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	147	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	148	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	149	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	150	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	151	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	152	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	153	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	154	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	155	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	156	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	157	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	158	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	159	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	160	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	161	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	162	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	163	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	164	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	165	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	166	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	167	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	168	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	169	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	170	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	171	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	172	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	173	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	174	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	175	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	176	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	177	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	178	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	179	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	180	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	181	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	182	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	183	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	184	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	185	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	186	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	187	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	188	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	189	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	190	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	191	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	192	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	193	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	194	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	195	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	196	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	197	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	198	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	199	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	200	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	201	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	202	$31.91	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	203	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	204	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	205	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	206	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	207	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	208	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	209	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	210	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	211	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	212	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	213	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	214	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	215	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	216	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	217	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	218	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	219	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	220	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	221	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	222	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	223	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	224	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	1	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	2	$37.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	000000022683917	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	8	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	10	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	12	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	13	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	14	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	17	$949.11	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	18	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	20	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	21	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	22	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	27	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	28	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	29	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	30	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	31	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	34	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	35	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	37	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	000000022683917	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	43	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	44	$60.10	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	45	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	46	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	47	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	48	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	49	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	50	$42.25	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	51	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	52	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	53	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	55	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	57	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	58	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	59	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	61	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	62	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	63	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	64	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	000000022683917	67	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	68	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	69	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	70	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	71	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	72	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	73	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	74	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	75	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	76	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	77	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	78	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	79	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	81	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	82	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	86	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	89	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	90	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	91	$38.09	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	92	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	93	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	95	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	96	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	97	$55.52	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	00000002683917	175	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	176	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	177	$163.74	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	178	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	179	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	180	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	181	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	182	$87.48	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/28/2013	00000002683917	196	$93.25	Telephone & Internet
CELLEBRITE USA	02/21/2013	00000002682143	1	$1,332.64	Software Maintenance and Support
CENTERLINE MECHANICAL LLC	02/14/2013	00000002680277	2	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	02/14/2013	00000002680277	3	$4,993.06	R&M Building Services
CENTERLINE MECHANICAL LLC	02/14/2013	00000002680277	4	$4,993.06	R&M Building Services
CENTERLINE MECHANICAL LLC	02/28/2013	00000002683476	1	$6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	02/28/2013	00000002683476	3	$1,664.35	R&M Building Services
CENTERLINE SUPPLY WEST INC	02/14/2013	00000002680468	1	$1,830.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	02/14/2013	00000002680468	2	$3,120.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	02/14/2013	00000002680468	3	$460.35	Repair & Maintenance Supplies
CHARLENE HAMBERGER	02/07/2013	00000002679184	1	$288.01	Transcription Services
CHARLENE HAMBERGER	02/21/2013	00000002682221	1	$503.59	Transcription Services
CHARLENE HAMBERGER	02/28/2013	00000002683536	1	$514.96	Transcription Services
CHARLENE HAMBERGER	02/28/2013	00000002683536	2	$25.84	Transcription Services
CHARLES A LAGATTUTA	02/04/2013	00000002678533	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	02/11/2013	00000002679668	1	$2,240.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	00000002683917	99	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	100	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	102	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	103	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	104	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	105	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	106	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	107	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	108	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	109	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	110	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	111	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	112	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	113	$58.44	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	114	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	115	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	117	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	118	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	119	$32.98	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	120	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	122	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	123	$60.78	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	124	$70.51	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	125	$29.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLES A LAGATTUTA	02/21/2013	00000002682158	1	$2,240.00	Lawyers
CHARLES A LAGATTUTA	02/28/2013	00000002683481	1	$1,605.00	Lawyers
CHARLIE TAYLOR	02/04/2013	00000002678548	1	$2,023.00	Investigative Services
CHARLIE TAYLOR	02/14/2013	00000002680303	1	$280.00	Investigative Services
CHARLIE TAYLOR	02/21/2013	00000002682190	1	$1,141.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	02/21/2013	00000002682128	1	$1,727.60	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	02/21/2013	00000002682128	2	$3,570.00	Lawyers
CHERYL AUSTIN	02/04/2013	00000002678469	1	$446.40	Grand Jury Expense
CHERYL AUSTIN	02/21/2013	00000002682034	1	$865.20	Court Reporters
CHERYL AUSTIN	02/21/2013	00000002682034	2	$93.00	Court Reporters
CHERYL AUSTIN	02/21/2013	00000002682034	3	$42.00	Court Reporters
CHERYL AUSTIN	02/28/2013	00000002683382	1	$386.40	Court Reporters
CHIEF SUPPLY CO	02/04/2013	00000002678715	1	$2,038.70	Law Enforcement Supplies
CHIEF SUPPLY CO	02/21/2013	00000002682446	1	$1,074.18	Law Enforcement Supplies
CHRIS J KIMMINAU	02/04/2013	00000002678520	1	$353.10	Lawyers
CHRIS J KIMMINAU	02/04/2013	00000002678520	2	$160.00	Lawyers
CHRIS J KIMMINAU	02/11/2013	00000002679655	1	$809.60	Lawyers
CHRIS J KIMMINAU	02/11/2013	00000002679655	2	$1,865.00	Lawyers
CHRIS J KIMMINAU	02/25/2013	00000002682805	1	$41.40	Lawyers
CHRIS PARSONS	02/11/2013	00000002679680	1	$12,621.44	Office Machines & Computers - Non-Capital
CHRIS PARSONS	02/11/2013	00000002679680	2	$3,198.00	Office Machines & Computers - Non-Capital
CHRIS PARSONS	02/11/2013	00000002679680	3	$150.00	Office Machines & Computers - Non-Capital
CINTAS CORPORATION NO. 2	02/07/2013	00000002679158	1	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/14/2013	00000002680294	1	$85.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	00000002683917	126	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	127	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	128	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	129	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	130	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	131	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	132	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	133	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	134	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	135	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	136	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	137	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	138	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	139	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	140	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	141	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	142	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	143	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	144	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	145	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	146	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	147	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	149	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	150	$50.05	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORPORATION NO. 2	02/28/2013	00000002683496	1	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/28/2013	00000002683496	3	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/28/2013	00000002683496	4	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/28/2013	00000002683496	5	$500.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/28/2013	00000002683496	6	$85.00	R&M-Machinery & Equipment Services
CIRILLO LAW FIRM PC	02/04/2013	00000002678595	1	$75.00	Lawyers
CIRILLO LAW FIRM PC	02/14/2013	00000002680345	1	$1,805.00	Lawyers
CIRILLO LAW FIRM PC	02/14/2013	00000002680345	2	$556.00	Lawyers
CIRILLO LAW FIRM PC	02/21/2013	00000002682275	1	$475.00	Lawyers
CIRILLO LAW FIRM PC	02/28/2013	00000002683577	1	$1,554.14	Lawyers
CIRILLO LAW FIRM PC	02/28/2013	00000002683577	2	$4,038.00	Lawyers
CIRILLO LAW FIRM PC	02/28/2013	00000002683577	3	$2,130.00	Lawyers
CITY OF TUCSON	02/04/2013	00000002678440	3	$37.47	Water & Sewer
CITY OF TUCSON	02/04/2013	00000002678440	4	$13.05	Water & Sewer
CITY OF TUCSON	02/04/2013	00000002678440	5	$26.29	Water & Sewer
CITY OF TUCSON	02/04/2013	00000002678811	1	$63.74	Water & Sewer
CITY OF TUCSON	02/04/2013	00000002678811	2	$57.81	Water & Sewer
CITY OF TUCSON	02/07/2013	00000002679018	1	$129.36	Chemicals
CITY OF TUCSON	02/07/2013	00000002679019	1	$975.40	Patient Transportation
CITY OF TUCSON	02/07/2013	00000002679023	1	$78.00	Water & Sewer
CITY OF TUCSON	02/07/2013	00000002679048	2	$162.88	Water & Sewer
CITY OF TUCSON	02/07/2013	00000002679048	3	$18.27	Water & Sewer
CITY OF TUCSON	02/07/2013	00000002679048	7	$297.53	Water & Sewer
CITY OF TUCSON	02/07/2013	00000002679048	8	$279.99	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/28/2013	00000002683917	151	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	152	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	153	$29.23	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	154	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	155	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	156	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	157	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	158	$-48.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	159	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	160	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	161	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	162	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	164	$164.45	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	165	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	166	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	167	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	168	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	169	$28.43	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	170	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	171	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	172	$57.85	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	173	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	00000002683917	174	$35.02	Telephone & Internet

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PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 8 (February)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/07/2013	000000022679048	9	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	10	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	11	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	12	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	13	$41.90	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	14	$43.46	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	15	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	16	$95.78	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	17	$48.42	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	18	$48.13	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	19	$367.82	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	20	$42.89	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	21	$30.67	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	22	$66.70	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	23	$52.52	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	24	$110.94	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	25	$38.02	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	26	$56.65	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	27	$35.65	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	28	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	29	$61.89	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	30	$75.50	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	31	$141.45	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	32	$23.28	Water & Sewer

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PIMA COUNTY
Monthly Warrants Report
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/07/2013	000000022679048	33	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	34	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	35	$192.88	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	36	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	37	$54.23	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	38	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	39	$35.51	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	40	$35.80	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	41	$113.68	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	42	$95.58	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	43	$23.28	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	44	$195.57	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	45	$134.10	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	46	$44.47	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	47	$66.70	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	48	$66.70	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	49	$20.35	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	50	$20.35	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	51	$54.84	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	52	$68.98	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	53	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	54	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	55	$10.09	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	56	$168.81	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/11/2013	000000022679578	1	$43.21	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	2	$97.81	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	3	$1,451.34	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	4	$1,138.91	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	5	$92.77	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	6	$54.84	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	7	$348.87	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	8	$2,434.28	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	9	$570.16	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	10	$380.11	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	11	$576.73	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	12	$384.50	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	13	$350.43	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	14	$286.18	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	15	$1,536.06	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	16	$1,218.56	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	17	$66.70	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	18	$702.64	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	19	$321.89	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	20	$250.06	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	22	$2,461.21	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	27	$55.45	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	28	$53.58	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	29	$55.63	Water & Sewer

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/11/2013	000000022679578	30	$33.22	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	31	$20.35	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	32	$20.35	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	33	$20.35	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679934	1	$65.87	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	1	$10.09	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	4	$195.92	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	6	$366.22	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	8	$39.34	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	9	$115.72	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	10	$91.21	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	11	$21.95	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	12	$44.31	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	13	$20.35	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	14	$69.47	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	15	$57.92	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	16	$37.35	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	17	$37.21	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	18	$92.23	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	19	$46.00	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	20	$35.65	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	21	$101.75	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	22	$80.48	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	23	$35.51	Water & Sewer

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PIMA COUNTY
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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/14/2013	000000022680150	24	$10.09	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	26	$228.42	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	27	$122.07	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	28	$261.29	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681996	1	$430.69	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	1	$253.01	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	2	$162.38	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	3	$669.80	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	4	$401.45	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	5	$215.99	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	6	$737.99	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	7	$299.04	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	8	$308.57	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	9	$202.35	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	10	$128.54	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	11	$152.81	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	12	$78.65	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	13	$22.65	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	14	$427.23	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	21	$187.37	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	22	$76.54	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	23	$22.65	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	24	$22.65	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	25	$43.21	Water & Sewer

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/21/2013	000000022681997	26	$569.11	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	27	$189.91	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	28	$70.68	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	29	$66.70	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	30	$71.73	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	31	$261.67	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	32	$362.32	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	33	$369.78	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	34	$190.52	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	35	$219.59	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	36	$227.07	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	37	$1,978.29	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	38	$127.04	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	39	$131.40	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	45	$195.36	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	46	$176.98	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	47	$299.52	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	61	$121.85	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	65	$55.45	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	70	$94.14	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	71	$11.32	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	72	$11.33	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	73	$309.22	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	74	$54.84	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/28/2013	000000022683343	1	$207.46	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	3	$110.10	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	4	$80.18	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	6	$183.50	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	7	$241.97	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	8	$45.37	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	9	$20.35	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	10	$174.73	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	11	$312.15	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	12	$20.35	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	13	$134.10	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	14	$85.09	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	15	$168.81	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	16	$37.47	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	17	$26.20	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	18	$66.70	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	19	$115.72	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	20	$415.93	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	21	$366.92	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	22	$561.03	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	23	$416.32	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	24	$191.31	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683920	1	$10.09	Water & Sewer
CLARK SECURITY PRODUCTS	02/04/2013	000000022678730	3	$1,069.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/21/2013	000000022681997	75	$119.17	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	76	$37.47	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	77	$81.16	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	78	$95.78	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	79	$116.24	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	80	$35.80	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	81	$116.24	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	82	$66.54	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	83	$598.23	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	84	$690.04	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	85	$60.69	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	86	$60.69	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	87	$232.13	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	88	$287.27	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	89	$101.63	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	90	$10.09	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	91	$32.05	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	92	$46.67	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	93	$257.20	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	94	$10.09	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	95	$13.01	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	96	$178.25	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	97	$400.45	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	98	$154.14	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	1	$50.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	2	$150.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	3	$125.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	4	$42.25	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	5	$223.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	6	$89.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/14/2013	000000022680505	3	$26.49	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/14/2013	000000022680505	4	$182.46	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	1	$185.48	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	2	$61.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	3	$185.48	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	4	$311.81	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	5	$311.81	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	6	$63.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	7	$19.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	8	$120.88	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	9	$150.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	10	$63.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	11	$257.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	12	$121.74	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	13	$154.36	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	02/25/2013	000000022683011	1	$38.46	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	1	$150.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	2	$6.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/21/2013	000000022681997	99	$101.63	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	100	$122.09	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	101	$57.25	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	102	$130.12	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	103	$244.38	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	104	$91.21	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	105	$1,353.46	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	106	$44.47	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	107	$54.84	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	108	$15.06	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	109	$452.70	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	110	$22.65	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	111	$197.87	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	112	$693.30	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	113	$60.70	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	114	$54.58	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	115	$26.20	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	119	$21.60	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	120	$21.61	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682692	1	$10.00	Printing & Microfilming
CITY OF TUCSON	02/25/2013	000000022682693	1	$116.50	Printing & Microfilming
CITY OF TUCSON	02/25/2013	000000022682727	1	$149.29	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	2	$21.99	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	3	$34.27	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	3	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	4	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	5	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	6	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	7	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	8	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	9	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	10	$12.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	11	$59.27	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	12	$25.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/28/2013	000000022683796	13	$1,616.06	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	02/14/2013	000000022680147	1	$128.46	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/14/2013	000000022680148	1	$527.20	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/14/2013	000000022680149	1	$157.33	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022681992	1	$1,163.43	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022681993	1	$708.13	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	1	$322.37	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	2	$0.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	3	$149.79	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	4	$10.25	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	5	$62.39	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	02/21/2013	000000022682604	6	$1,433.03	Other Miscellaneous Charges
COMMUNITY FOOD BANK	02/07/2013	000000022679186	1	$5,208.33	Payments To Agencies
COMMUNITY FOOD BANK	02/07/2013	000000022679186	2	$1,541.67	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/25/2013	000000022682727	4	$59.74	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	7	$52.69	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	8	$10.09	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	9	$557.92	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	10	$64.22	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	11	$207.06	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	13	$3,380.22	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	14	$2,064.07	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	15	$1,336.12	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	16	$166.26	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	17	$1,886.94	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	18	$1,834.42	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	19	$96.21	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	20	$3,708.41	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	21	$3,135.96	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	22	$2,887.65	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	23	$7,731.42	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	24	$2,483.39	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	25	$93.86	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	26	$1,609.85	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	27	$1,542.18	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	28	$1,958.76	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	29	$192.27	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	30	$54.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY FOOD BANK	02/11/2013	000000022679703	1	$26,958.33	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	02/25/2013	000000022682960	1	$129,757.38	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	02/11/2013	000000022679784	1	$650.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	02/11/2013	000000022679784	2	$450.00	Medical Professional Services
COMMUNITY WATER COMPANY OF GV	02/21/2013	000000022682599	1	$179.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/21/2013	000000022682599	2	$10.73	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/21/2013	000000022682599	3	$121.67	Water & Sewer
COMPASS HEALTH CARE INC	02/25/2013	000000022683016	3	$100.00	Other Support Care
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/04/2013	000000022678679	1	$77.11	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/07/2013	000000022679307	1	$85.68	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/07/2013	000000022679307	2	$100.67	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/21/2013	000000022682389	1	$722.93	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/21/2013	000000022682389	2	$240.98	Tools & Equipment Under $1,000
COMPUTRUST SOFTWARE CORPORATION	02/28/2013	000000022683799	1	$2,723.00	Burials
COMPUTRUST SOFTWARE CORPORATION	02/28/2013	000000022683799	2	$2,723.00	Software Maintenance and Support
CONMED INC	02/28/2013	000000022683540	1	$102,256.72	Medical Services for Inmates
CONMED INC	02/28/2013	000000022683540	2	$708,875.30	Medical Services for Inmates
CONMED INC	02/28/2013	000000022683540	3	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	15	$1.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	16	$1.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	17	$3.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	18	$0.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	19	$10.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	20	$1.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	21	$18.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	22	$8.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	23	$31.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	24	$177.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	25	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	26	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	27	$35.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	28	$5.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	29	$26.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	30	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	31	$23.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	32	$24.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	33	$252.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	34	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	35	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	36	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	37	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	38	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	39	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	40	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	41	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	42	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	43	$17.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	44	$10.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	45	$0.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	46	$1.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	47	$22.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	52	$23.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	53	$1.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	54	$4.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	55	$3.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	56	$0.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	79	$24.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	80	$1.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	81	$40.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	82	$2.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	83	$49.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	84	$13.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	85	$31.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	86	$25.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	87	$27.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	88	$49.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	89	$37.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	90	$70.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	91	$42.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	92	$444.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	93	$3.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	94	$29.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	95	$22.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	96	$26.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	97	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	98	$49.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	99	$27.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	100	$48.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	101	$100.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	102	$83.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	103	$43.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	104	$24.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	105	$31.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	106	$279.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	107	$27.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	108	$16.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	109	$13.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	110	$4.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	111	$6.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	112	$9.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	113	$38.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	114	$26.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	115	$5.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	116	$8.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	117	$16.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	118	$124.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	119	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	120	$7.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	121	$14.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	122	$5.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	123	$2.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	124	$12.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	125	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	126	$46.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	127	$2.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	128	$6.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	129	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	130	$6.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	1	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	2	$2.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	5	$204.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	6	$148.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	7	$46.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	8	$453.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	9	$86.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	10	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	11	$14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	12	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	13	$18.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	14	$78.18	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	15	$56.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	16	$13.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	17	$8.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	18	$8.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	19	$6.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	20	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	21	$590.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	22	$52.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	30	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	31	$9.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	32	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	33	$16.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	34	$2.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	35	$1.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	36	$7.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	37	$3.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	38	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	39	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	40	$6.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	41	$1.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	42	$4.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	43	$0.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	44	$116.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	45	$8.25	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	13	$1.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	14	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	15	$8.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	16	$43.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	17	$33.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	18	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	19	$11.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	20	$5.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	21	$3.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	22	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	23	$1.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	24	$1.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	25	$10.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	26	$1.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	27	$23.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	28	$16.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	29	$9.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	30	$43.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	31	$16.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	32	$0.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	33	$10.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	1	$215.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	2	$19.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	3	$252.00	Repair & Maintenance Supplies

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General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	46	$270.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	47	$19.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	48	$26.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	49	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	50	$19.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	51	$15.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	52	$9.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	53	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	54	$43.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	55	$10.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	56	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	57	$2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	58	$9.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	59	$39.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	60	$2.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	61	$10.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	62	$3.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	63	$0.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	64	$0.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	65	$8.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	66	$3.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	67	$4.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	68	$10.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	69	$3.28	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	4	$22.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	5	$3.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	6	$0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	7	$0.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	8	$0.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	9	$12.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	10	$1.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	11	$842.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	12	$76.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	13	$8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	14	$125.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	15	$155.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	16	$130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	17	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	00000002682295	18	$57.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	1	$30.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	2	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	10	$8.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	11	$6.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	12	$5.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	13	$8.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	14	$5.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	15	$3.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	16	$525.00	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	70	$4.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	71	$7.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	72	$4.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	73	$130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	74	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	75	$29.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	76	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	77	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	78	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	79	$24.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	80	$18.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	81	$32.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	82	$16.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	83	$4.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	84	$8.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	85	$20.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	86	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	87	$3.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	88	$9.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	89	$1.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	90	$14.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	91	$2.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	92	$15.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	93	$6.15	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	17	$47.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	18	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	19	$35.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	20	$28.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	21	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	22	$4.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	23	$12.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	24	$54.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	25	$3.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	43	$311.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	44	$22.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	45	$43.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	46	$9.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	47	$3.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	48	$650.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	49	$650.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	50	$780.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	51	$147.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	52	$87.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	53	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	54	$11.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	55	$1.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	56	$12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	00000002683600	57	$27.54	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	94	$9.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	95	$4.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	96	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	97	$14.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	98	$13.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	99	$7.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	100	$8.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	101	$25.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	102	$145.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	00000002679230	103	$12.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/11/2013	00000002679749	1	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/11/2013	00000002679749	2	$4.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	1	$15.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	2	$2.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	3	$4.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	4	$0.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	5	$0.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	6	$6.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	7	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	8	$1.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	9	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	10	$7.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	11	$5.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/15/2013	00000002681773	12	$1.92	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	7	$4.80	Chemicals
CROP PRODUCTION SERVICES INC	02/25/2013	000000022682783	3	$273.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/25/2013	000000022682783	4	$19.38	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	1	$90.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	2	$6.39	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	3	$126.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	4	$8.95	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	5	$1,543.50	Chemicals
CROP PRODUCTION SERVICES INC	02/28/2013	000000022683421	6	$109.59	Chemicals
CURTIS AND CUNNINGHAM	02/04/2013	000000022678644	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	02/14/2013	000000022680527	1	$10,480.00	Lawyers
CURTIS AND CUNNINGHAM	02/14/2013	000000022680527	2	$1,012.50	Lawyers
CURTIS AND CUNNINGHAM	02/25/2013	000000022682918	1	$2,298.00	Lawyers
CURTIS AND CUNNINGHAM	02/25/2013	000000022683028	1	$5,207.50	Lawyers
CURTISS LAW, LLC	02/04/2013	000000022678792	1	$1,000.00	Lawyers
CURTISS LAW, LLC	02/11/2013	000000022679911	1	$1,000.00	Lawyers
CURTISS LAW, LLC	02/21/2013	000000022682556	1	$4,937.50	Lawyers
CURTISS LAW, LLC	02/25/2013	000000022683062	1	$2,000.00	Lawyers
CUSTOM STORAGE INC	02/28/2013	000000022683493	1	$5,525.00	Non-Medical Consultants
CYNTHIA ETTINGER	02/04/2013	000000022678576	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	02/21/2013	000000022682252	1	$125.00	Lawyers
CYNTHIA ETTINGER	02/21/2013	000000022682252	2	$14,542.50	Lawyers
CYNTHIA J SWEET	02/11/2013	000000022679710	1	$1,000.00	Lawyers
CYNTHIA J SWEET	02/14/2013	000000022680329	1	$1,000.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	58	$14.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	59	$16.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	60	$13.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	61	$59.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	62	$4.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	63	$183.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	64	$11.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	65	$1.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	66	$3.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	67	$10.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	68	$3.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	69	$4.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	70	$2.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	71	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	72	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	73	$0.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	74	$26.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	75	$0.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	76	$41.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	77	$20.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	78	$19.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	79	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	80	$89.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	81	$9.23	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CYNTHIA J SWEET	02/28/2013	000000022683552	1	$1,000.00	Lawyers
Cynthia McDevitt	02/04/2013	000000022678758	1	$39.20	Court Reporters
Cynthia McDevitt	02/04/2013	000000022678758	2	$1,026.10	Grand Jury Expense
Cynthia McDevitt	02/11/2013	000000022679889	1	$22.40	Court Reporters
Cynthia McDevitt	02/21/2013	000000022682515	1	$505.30	Court Reporters
Cynthia McDevitt	02/21/2013	000000022682515	2	$39.20	Court Reporters
DANA R CORNELIUS	02/07/2013	000000022679188	1	$336.30	Transcription Services
DANA R CORNELIUS	02/21/2013	000000022682235	1	$482.53	Transcription Services
DANA R CORNELIUS	02/28/2013	000000022683541	1	$546.81	Transcription Services
DANIEL B OVERBECK PHD	02/04/2013	000000022678651	1	$150.00	Medical Professional Services
DANIEL B OVERBECK PHD	02/04/2013	000000022678652	1	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	02/14/2013	000000022680407	1	$450.00	Medical Professional Services
DANISH CLUB OF TUCSON	02/04/2013	000000022678430	1	$5,000.00	Payments To Agencies
DANITZA ELIAS	02/14/2013	000000022680216	1	$250.00	Expert Witness & Interpreters
DANITZA ELIAS	02/14/2013	000000022680216	2	$565.00	Expert Witness & Interpreters
DANITZA ELIAS	02/14/2013	000000022680216	3	$400.00	Expert Witness & Interpreters
DANITZA ELIAS	02/14/2013	000000022680216	4	$475.00	Expert Witness & Interpreters
DANITZA ELIAS	02/25/2013	000000022682766	1	$150.00	Expert Witness & Interpreters
DATA-LINK ASSOCIATES	02/28/2013	000000022683432	1	$19,068.08	Other Operation Supplies
DAVE ECKENRODE	02/14/2013	000000022680328	1	$6,904.79	Leases & Rental - Real Estate
DAVE ECKENRODE	02/14/2013	000000022680328	1	$6,904.79	Leases & Rental - Real Estate & Machinery
DAVE SMUTZER	02/04/2013	000000022678441	1	$672.98	Witness Travel
DAVE SMUTZER	02/07/2013	000000022679049	1	$1,099.41	Witness Travel
DAVE SMUTZER	02/07/2013	000000022679049	2	$20.73	Law Enforcement Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONTINENTAL FLOORING COMPANY	02/04/2013	000000022678649	1	$1,064.80	R&M Building Services
CONTINENTAL FLOORING COMPANY	02/11/2013	000000022679783	1	$189.60	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/11/2013	000000022679783	2	$94.80	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/11/2013	000000022679783	3	$25.88	Repair & Maintenance Supplies
COOPER & UDALL P C	02/25/2013	000000022682970	1	$9,255.66	Lawyers
COPE COMMUNITY SERVICE INC	02/25/2013	000000022683043	1	$3,055.00	Payments To Agencies
COPYGRAPHIX INC	02/04/2013	000000022678666	8	$49.61	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	9	$156.11	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	10	$4.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	11	$929.14	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	12	$33.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	13	$19.21	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	14	$143.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	15	$143.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	16	$100.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	17	$44.82	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/11/2013	000000022679794	3	$155.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/11/2013	000000022679794	4	$4.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/21/2013	000000022682373	3	$2.86	R&M-Machinery & Equipment Services
CORNELIA WALLIS HONCHAR	02/04/2013	000000022678518	1	$2,100.40	Lawyers
CORNELIA WALLIS HONCHAR	02/11/2013	000000022679652	1	$1,650.00	Lawyers
CORNELIA WALLIS HONCHAR	02/21/2013	000000022682124	1	$1,125.00	Lawyers
CORNELIA WALLIS HONCHAR	02/21/2013	000000022682124	2	$360.00	Lawyers
CORNELIA WALLIS HONCHAR	02/21/2013	000000022682124	3	$4,275.10	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE SMUTZER	02/07/2013	000000022679049	3	$103.75	Law Enforcement Supplies
DAVE SMUTZER	02/07/2013	000000022679049	4	$28.73	Tools & Equipment Under $1,000
DAVID C DINGELDINE	02/11/2013	000000022679604	1	$320.02	Other Judicial Services
DAVID C DINGELDINE	02/14/2013	000000022680197	1	$320.02	Other Judicial Services
DAVID C DINGELDINE	02/14/2013	000000022680197	2	$297.16	Other Judicial Services
DAVID C DINGELDINE	02/14/2013	000000022680197	3	$114.29	Other Judicial Services
DAVID C DINGELDINE	02/19/2013	000000022681806	1	$91.43	Other Judicial Services
DAVID C DINGELDINE	02/21/2013	000000022682042	1	$342.88	Other Judicial Services
DAVID J POLAN	02/04/2013	000000022678545	1	$5,400.00	Lawyers
DAVID J POLAN	02/21/2013	000000022682185	1	$10,493.89	Lawyers
DAVID KOVALIK	02/07/2013	000000022679120	1	$170.00	Other Miscellaneous Charges
DAVID KOVALIK	02/11/2013	000000022679645	1	$3,050.00	Lawyers
DAVID KOVALIK	02/21/2013	000000022682114	1	$1,000.00	Lawyers
DAVID KOVALIK	02/28/2013	000000022683445	1	$5,552.50	Lawyers
DAVID M WATERMAN	02/04/2013	000000022678575	1	$4,840.00	Lawyers
DAVID M WATERMAN	02/11/2013	000000022679711	1	$4,120.00	Lawyers
DAVID M WATERMAN	02/11/2013	000000022679711	2	$1,680.00	Lawyers
DAVID M WATERMAN	02/21/2013	000000022682250	1	$2,240.00	Lawyers
DAVID M WATERMAN	02/25/2013	000000022682856	1	$4,120.00	Lawyers
DAVID M WATERMAN	02/25/2013	000000022682856	2	$1,680.00	Lawyers
DAVID M WATERMAN	02/25/2013	000000022682856	3	$240.00	Lawyers
DAVID M WATERMAN	02/25/2013	000000022682856	4	$3,360.00	Lawyers
DAVID M WATERMAN	02/28/2013	000000022683554	1	$3,400.00	Lawyers
DAVID M WATERMAN	02/28/2013	000000022683554	2	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COUNSELING & CONSULTING SERVICE	02/25/2013	000000022682947	2	$192.50	Other Support Care
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	8	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	12	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	16	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	20	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	24	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	34	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	51	$2,236.69	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	6	$6,059.13	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/28/2013	000000022683615	2	$6,059.13	R&M-Machinery & Equipment Services
COXCOM INC	02/07/2013	000000022679377	3	$304.25	Telephone & Internet
COXCOM INC	02/07/2013	000000022679482	1	$5,631.59	Telephone & Internet
COXCOM INC	02/11/2013	000000022679560	1	$507.82	Telephone & Internet
COXCOM INC	02/14/2013	000000022680100	1	$7,554.63	Telephone & Internet
COXCOM INC	02/14/2013	000000022680508	1	$449.00	Telephone & Internet
COXCOM INC	02/14/2013	000000022680508	2	$58.82	Telephone & Internet
COXCOM INC	02/14/2013	000000022680508	3	$1,247.50	Telephone & Internet
COXCOM INC	02/21/2013	000000022681961	1	$507.82	Telephone & Internet
COXCOM INC	02/21/2013	000000022681962	1	$507.82	Telephone & Internet
COXCOM INC	02/28/2013	000000022683290	1	$139.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	15	$304.25	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	16	$304.25	Telephone & Internet
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	5	$42.50	Chemicals
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	6	$25.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	02/14/2013	000000022680423	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	02/14/2013	000000022680423	3	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	18	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	19	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	20	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	28	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	29	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	30	$130.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	31	$3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	32	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	33	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	34	$0.91	Leases & Rental
DK ADVOCATES INC	02/11/2013	000000022679547	1	$1,043.36	Non-Medical Consultants
DK ADVOCATES INC	02/21/2013	000000022681931	1	$969.83	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	02/04/2013	000000022678579	1	$5,515.00	Lawyers
DONN S. ALPERT	02/21/2013	000000022682244	1	$5,667.50	Lawyers
DOUBLE T SIGNS INC	02/21/2013	000000022682418	1	$20.00	Printing & Microfilming
DOUBLE T SIGNS INC	02/21/2013	000000022682418	2	$1.18	Printing & Microfilming
DOUBLE T SIGNS INC	02/28/2013	000000022683736	7	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	8	$59.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	9	$18.90	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	10	$7.10	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	11	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	12	$86.60	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Dawn Ellen McQuiston	02/21/2013	000000022682550	1	$1,328.25	Expert Witness & Interpreters
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	5	$675.68	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	6	$61.49	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	7	$500.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	8	$280.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	9	$400.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	10	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	11	$175.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	12	$185.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	13	$26.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	14	$120.21	R&M-Machinery & Equipment Services
DEBORAH L GAYNES	02/04/2013	000000022678512	1	$977.50	Non-Medical Consultants
DEBORAH L GAYNES	02/07/2013	000000022679118	1	$659.80	Expert Witness & Interpreters
DEBORAH L GAYNES	02/14/2013	000000022680250	1	$1,836.25	Non-Medical Consultants
DEBORAH L GAYNES	02/14/2013	000000022680250	2	$1,072.20	Non-Medical Consultants
DEBORAH L GAYNES	02/21/2013	000000022682110	1	$408.80	Non-Medical Consultants
DEBORAH L GAYNES	02/21/2013	000000022682110	2	$600.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	02/04/2013	000000022678641	1	$374.00	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	02/04/2013	000000022678641	2	$3,542.00	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	02/04/2013	000000022678641	3	$1.10	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	02/14/2013	000000022680393	1	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	02/21/2013	000000022682336	1	$140.00	Arbitrators
DECONCINI MCDONALD YETWIN & LACY PC	02/28/2013	000000022683641	1	$6,390.00	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	02/07/2013	000000022679195	1	$12,869.46	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	02/28/2013	000000022683736	13	$7.88	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	14	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	15	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	16	$20.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	17	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	18	$29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	19	$2.69	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	20	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	21	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	22	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	23	$22.74	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	24	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	25	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	26	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	27	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	28	$22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	02/28/2013	000000022683736	29	$2.04	R&M-Machinery & Equipment Services
DOUGLAS TYLER FRANCIS	02/25/2013	000000022682870	1	$1,000.00	Lawyers
DOUGLAS W TAYLOR	02/11/2013	000000022679714	1	$1,050.00	Lawyers
DOUGLAS W TAYLOR	02/11/2013	000000022679714	2	$500.00	Lawyers
DOUGLAS W TAYLOR	02/11/2013	000000022679714	3	$855.00	Lawyers
DOUGLAS W TAYLOR	02/28/2013	000000022683558	1	$96.00	Lawyers
DS&J ENTERPRIZES	02/21/2013	000000022682414	1	$17.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/21/2013	000000022682414	2	$1.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/07/2013	000000022679227	1	$514.99	R&M-Machinery & Equipment Services
DELL MARKETING LP	02/07/2013	000000022679227	2	$1,674.59	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/07/2013	000000022679227	3	$144.01	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/11/2013	000000022679744	3	$1,371.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/11/2013	000000022679744	4	$117.99	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/21/2013	000000022682290	1	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	2	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	3	$799.20	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	4	$136.94	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	5	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	6	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	7	$68.21	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	8	$4,294.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/21/2013	000000022682290	9	$949.90	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	10	$150.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	11	$1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/21/2013	000000022682290	12	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	13	$60.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	14	$627.02	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	15	$149.99	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	16	$12.90	Computer Equipment less than $1,000
DELL MARKETING LP	02/25/2013	000000022682881	1	$1,371.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/25/2013	000000022682881	2	$1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/25/2013	000000022682881	3	$30.00	Office Machines & Computers - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DSI INVESTIGATIONS LLC	02/21/2013	000000022682438	1	$52.65	Investigative Services
DSI INVESTIGATIONS LLC	02/21/2013	000000022682438	2	$2,254.31	Investigative Services
DSI INVESTIGATIONS LLC	02/21/2013	000000022682438	3	$1,480.60	Investigative Services
DVA RENAL HEALTHCARE, INC	02/11/2013	000000022679543	1	$114,750.00	Outside Hospitals Clinics
DVA RENAL HEALTHCARE, INC	02/21/2013	000000022681925	1	$8,250.00	Outside Hospitals Clinics
DYNAMIC IMAGING SYSTEMS INC	02/28/2013	000000022683460	1	$2,588.00	Software Maintenance and Support
E.N.K. ENTERPRISES INC	02/04/2013	000000022678516	1	$1,038.92	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	02/04/2013	000000022678516	2	$510.00	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	02/04/2013	000000022678516	3	$94.54	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	02/11/2013	000000022679649	1	$117.50	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/11/2013	000000022679649	2	$117.50	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/11/2013	000000022679649	3	$21.39	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	1	$172.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	2	$172.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	3	$232.50	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	4	$195.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	5	$324.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	6	$195.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	7	$117.44	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	02/04/2013	000000022678603	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/04/2013	000000022678603	2	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/04/2013	000000022678604	1	$110.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	2	$212.75	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/25/2013	000000022682881	4	$212.89	Office Machines & Computers - Non-Capital
DENISE M WARREN	02/04/2013	000000022678484	1	$685.10	Grand Jury Expense
DENISE M WARREN	02/11/2013	000000022679612	1	$1,422.40	Court Reporters
DENISE M WARREN	02/21/2013	000000022682060	1	$117.80	Grand Jury Expense
DENISE M WARREN	02/25/2013	000000022682763	1	$96.10	Court Reporters
DEPENDABLE PERSONNEL INC	02/04/2013	000000022678691	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/04/2013	000000022678691	2	$975.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/14/2013	000000022680443	1	$800.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/14/2013	000000022680443	2	$432.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	02/14/2013	000000022680443	3	$1,000.00	Non-Medical Consultants
DESERT SURVIVORS INC	02/07/2013	000000022679284	1	$3,750.00	Non-Medical Consultants
DESERT SURVIVORS INC	02/11/2013	000000022679787	1	$1,000.00	R&M Grounds and Landscaping
DIAMONDBACK POLICE SUPPLY CO	02/11/2013	000000022679823	1	$669.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	02/11/2013	000000022679823	2	$60.88	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	02/28/2013	000000022683734	1	$3,920.40	Law Enforcement Supplies
DIANA L BARNES PHYD	02/25/2013	000000022683034	1	$10,357.53	Expert Witness & Interpreters
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	1	$20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	2	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	3	$1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	4	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	5	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	6	$130.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	7	$3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/14/2013	000000022680423	1	$10.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	4	$201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	5	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/07/2013	000000022679218	7	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/11/2013	000000022679734	1	$5.45	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/11/2013	000000022679734	2	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/11/2013	000000022679734	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/11/2013	000000022679734	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/11/2013	000000022679735	1	$96.26	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/14/2013	000000022680350	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/14/2013	000000022680350	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/14/2013	000000022680350	3	$189.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/14/2013	000000022680350	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	2	$335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	5	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/21/2013	000000022682283	7	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	1	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	2	$201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	3	$292.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	5	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682874	6	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/25/2013	000000022682875	1	$78.52	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/28/2013	000000022683585	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/28/2013	000000022683585	2	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/28/2013	000000022683585	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/28/2013	000000022683585	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	02/28/2013	000000022683586	1	$116.02	Food Supplies
EDWARD D FRENCH	02/07/2013	000000022679093	1	$843.75	Expert Witness & Interpreters
EDWARD D FRENCH	02/21/2013	000000022682057	1	$918.00	Expert Witness & Interpreters
EDWIN ELOY AGUILAR	02/11/2013	000000022679674	1	$4,200.00	Lawyers
EDWIN ELOY AGUILAR	02/14/2013	000000022680290	1	$3,000.00	Lawyers
EDWIN ELOY AGUILAR	02/21/2013	000000022682171	1	$1,500.00	Lawyers
EDWIN ELOY AGUILAR	02/21/2013	000000022682171	2	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	02/21/2013	000000022682171	3	$1,100.00	Lawyers
EDWIN ELOY AGUILAR	02/28/2013	000000022683492	1	$2,000.00	Lawyers
EL RIO SANTA CRUZ NEIGHBORHOOD	02/14/2013	000000022680085	1	$41,626.50	Payments To Agencies
ELIZABETH LUMIA	02/04/2013	000000022678471	1	$1,261.70	Grand Jury Expense
ELIZABETH LUMIA	02/07/2013	000000022679085	1	$308.00	Court Reporters
ELIZABETH LUMIA	02/21/2013	000000022682043	1	$647.90	Grand Jury Expense
EMILY L DANIES	02/28/2013	000000022683430	1	$5,425.00	Lawyers
ERIC S MANCH	02/04/2013	000000022678615	1	$2,500.00	Lawyers
ERIC S MANCH	02/04/2013	000000022678615	2	$1,100.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC S MANCH	02/21/2013	000000022682296	1	$1,686.00	Lawyers
ERIC S MANCH	02/21/2013	000000022682296	2	$2,416.00	Lawyers
ERIC S MANCH	02/25/2013	000000022682889	1	$2,645.00	Lawyers
ERIC S MANCH	02/28/2013	000000022683602	1	$350.00	Lawyers
EVERGREEN TURF, INC.	02/28/2013	000000022683897	1	$3,296.00	R&M Grounds and Landscaping
EVERGREEN TURF, INC.	02/28/2013	000000022683897	2	$187.98	R&M Grounds and Landscaping
EVERGREEN TURF, INC.	02/28/2013	000000022683897	3	$3,264.00	R&M Grounds and Landscaping
EVERGREEN TURF, INC.	02/28/2013	000000022683897	4	$186.15	R&M Grounds and Landscaping
EXECUTIVE PROCESS LLC	02/07/2013	000000022679065	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	16	$25.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	34	$210.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	35	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	02/28/2013	000000022683358	1	$875.00	Other Miscellaneous Charges
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	1	$179.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	2	$61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	3	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	4	$37.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	5	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	6	$32.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	7	$115.79	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	9	$69.74	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	10	$6.35	Repair & Maintenance Supplies
FEDEX	02/04/2013	000000022678605	1	$7.59	Postage & Freight
FEDEX	02/07/2013	000000022679219	9	$730.24	Postage & Freight
FEDEX	02/07/2013	000000022679219	10	$730.24	Postage & Freight
FEDEX	02/07/2013	000000022679219	11	$10.07	Postage & Freight
FEDEX	02/07/2013	000000022679219	12	$6.06	Postage & Freight
FEDEX	02/11/2013	000000022679736	2	$59.60	Postage & Freight
FEDEX	02/14/2013	000000022680351	6	$9.27	Postage & Freight
FEDEX	02/14/2013	000000022680351	7	$9.96	Postage & Freight
FEDEX	02/14/2013	000000022680351	8	$8.20	Postage & Freight
FEDEX	02/21/2013	000000022682284	1	$12.12	Postage & Freight
FEDEX	02/21/2013	000000022682284	2	$22.88	Postage & Freight
FEDEX	02/21/2013	000000022682284	4	$8.39	Postage & Freight
FEDEX	02/21/2013	000000022682284	7	$10.19	Postage & Freight
FEDEX	02/21/2013	000000022682284	8	$43.55	Postage & Freight
FEDEX	02/21/2013	000000022682284	10	$4.73	Postage & Freight
FEDEX	02/21/2013	000000022682284	15	$8.20	Postage & Freight
FEDEX	02/25/2013	000000022682876	1	$28.83	Postage & Freight
FEDEX	02/28/2013	000000022683587	8	$8.20	Postage & Freight
FERGUSON ENTERPRISES	02/04/2013	000000022678581	1	$159.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/04/2013	000000022678581	2	$21.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	3	$17.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	4	$10.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	5	$19.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	16	$63.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	17	$5.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	18	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	19	$35.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	20	$3.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	40	$6.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	41	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	42	$10.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	43	$4.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	44	$18.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	45	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	46	$283.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	47	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	48	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	49	$18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	50	$27.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	51	$12.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	52	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	53	$13.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	54	$5.24	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/07/2013	000000022679196	58	$8.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	59	$6.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	60	$28.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	61	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	62	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	63	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	64	$6.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	65	$30.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	66	$2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	67	$6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	68	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	69	$16.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	70	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	71	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	72	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	73	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	1	$116.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	2	$116.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	3	$88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	4	$29.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	5	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	6	$8.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	7	$10.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679197	8	$33.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/04/2013	000000022678581	55	$43.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	56	$12.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	57	$75.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	58	$312.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	59	$165.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	60	$16.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	61	$32.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	62	$93.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	63	$64.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	64	$919.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	65	$83.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	66	$234.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	67	$16.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	68	$542.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	69	$180.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	70	$51.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	71	$232.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	72	$88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	73	$29.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	74	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	75	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	76	$10.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	79	$17.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	80	$1.63	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/11/2013	000000022679715	19	$18.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	20	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	35	$887.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	36	$80.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	37	$280.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	38	$252.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	39	$48.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	40	$4,070.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	41	$370.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	61	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	62	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	63	$7.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	64	$13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	65	$10.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	66	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	67	$3.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	68	$12.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	69	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	70	$32.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	71	$148.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	72	$45.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	73	$157.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	74	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	75	$186.75	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/07/2013	000000022679196	1	$585.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	2	$53.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	3	$22.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	4	$20.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	5	$48.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	6	$42.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	7	$26.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	8	$63.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	9	$176.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	10	$36.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	16	$9.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	17	$5.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	18	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	19	$17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	20	$8.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	21	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	22	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	23	$1.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	24	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	25	$27.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	26	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	27	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	28	$12.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	29	$136.13	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/11/2013	000000022679715	76	$33.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	77	$4.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	78	$75.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	79	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	80	$49.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	81	$5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	82	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	83	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	84	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	85	$14.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	86	$5.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	87	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	88	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	89	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	90	$7.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	91	$10.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	92	$40.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	93	$13.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	94	$7.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	95	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	96	$13.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	97	$110.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	98	$22.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	99	$1.88	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/07/2013	000000022679196	30	$75.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	31	$19.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	32	$60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	33	$400.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	34	$41.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	35	$101.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	36	$234.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	37	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	38	$54.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	39	$52.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	40	$13.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	41	$6.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	42	$15.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	43	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	44	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	45	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	46	$55.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	51	$814.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	52	$74.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	53	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	54	$21.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	55	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	56	$6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	57	$8.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/11/2013	000000022679715	100	$11.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	101	$22.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	102	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	103	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	104	$2.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	105	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	106	$12.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	107	$234.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	108	$88.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	109	$22.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	110	$14.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	111	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	112	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	113	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	114	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	115	$9.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	116	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	117	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	118	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	119	$6.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	120	$7.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	121	$106.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	122	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	4	$1.70	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	5	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	6	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	7	$9.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	8	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	14	$310.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	15	$28.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	16	$7.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	17	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	18	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	19	$4.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	20	$82.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	21	$136.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	22	$21.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	23	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	24	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	25	$33.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	26	$97.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	27	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	28	$5.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	29	$20.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	34	$251.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	42	$44.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	43	$231.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	44	$7.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	45	$18.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	46	$5.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	47	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	48	$24.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	49	$51.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	50	$26.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	51	$14.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	52	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	53	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	54	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	55	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	56	$5.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	57	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	58	$2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	59	$8.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	60	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	61	$12.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	62	$9.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	63	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	64	$14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	65	$5.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	66	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	67	$8.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	68	$6.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	69	$5.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	70	$12.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	71	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	72	$44.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	73	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	74	$63.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	75	$51.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	76	$46.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	77	$159.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	78	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	79	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	80	$7.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	81	$17.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	84	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	85	$0.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	86	$2.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	87	$6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	88	$1.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	89	$4.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	90	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	91	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	92	$17.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	93	$6.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	94	$4.86	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	95	$3.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	96	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	97	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	98	$10.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	99	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	100	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	101	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	102	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	103	$2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	104	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	105	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	106	$0.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	107	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	108	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	109	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	110	$7.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	111	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	112	$20.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	113	$14.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	114	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	115	$2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	116	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	117	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	118	$0.75	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	119	$1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	120	$9.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	121	$8.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	122	$1.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	123	$17.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	124	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	125	$1.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	1	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	2	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	3	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	4	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	5	$23.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	6	$34.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	7	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	8	$11.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	9	$11.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	10	$16.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	11	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	12	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	13	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	14	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	15	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	16	$31.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	17	$15.96	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	11	$67.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	12	$118.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	13	$62.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	14	$69.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	15	$112.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	16	$20.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	17	$65.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	18	$120.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	19	$77.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	20	$190.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	21	$107.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	22	$101.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	23	$44.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	24	$40.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	28	$323.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	29	$29.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	63	$1,163.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	64	$105.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	65	$262.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	66	$23.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	67	$31.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	68	$21.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	69	$35.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	70	$8.14	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680331	18	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	19	$44.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	20	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	21	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	22	$3.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	23	$17.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	24	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	25	$1.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	26	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	27	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	28	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	29	$8.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	30	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	31	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	32	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	33	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	34	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	35	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	36	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	37	$26.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	38	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	39	$1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	40	$3.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	41	$1.45	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	71	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	72	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	73	$15.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	74	$3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	75	$12.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	76	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	77	$9.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	78	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	79	$10.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	80	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	81	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	82	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	83	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	84	$15.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	85	$66.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	86	$8.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	87	$13.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	88	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	89	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	90	$3.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	91	$9.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	94	$81.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	95	$30.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	96	$10.21	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680331	42	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	43	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	44	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	45	$8.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	46	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	47	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	48	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	49	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	50	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	51	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	52	$15.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	53	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	54	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	55	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	56	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	57	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	58	$7.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	59	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	60	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	61	$11.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	62	$18.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	63	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	64	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	65	$0.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	97	$15.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	98	$15.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	99	$4.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	100	$3.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	112	$443.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	113	$40.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	114	$81.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	115	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	116	$50.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	117	$20.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	118	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	119	$163.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	120	$22.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	121	$16.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	122	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	123	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	124	$31.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	125	$17.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	126	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	127	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	128	$6.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	129	$11.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	130	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	131	$8.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680331	66	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	67	$5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	68	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	69	$31.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	70	$9.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	71	$2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	72	$14.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	73	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	74	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	75	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	76	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	77	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	78	$2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	79	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	80	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	81	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	82	$24.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	83	$43.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	84	$6.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	6	$24.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	7	$2.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	8	$91.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	9	$91.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	10	$33.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	132	$19.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	133	$1.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	134	$0.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	135	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	136	$1.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	137	$1.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	138	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	139	$12.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	140	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	141	$7.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	142	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	143	$15.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	144	$1.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	145	$569.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	146	$10.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	147	$320.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	148	$172.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	149	$8.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	150	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	151	$22.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	152	$99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	153	$124.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	154	$138.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	155	$245.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/25/2013	000000022682860	56	$1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	57	$0.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	58	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	59	$25.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	60	$25.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	61	$11.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	1	$1,579.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	2	$143.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	17	$78.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	18	$7.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	47	$361.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	48	$32.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	49	$1,174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	50	$106.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	51	$72.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	52	$20.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	53	$16.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	54	$9.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	55	$1,174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	56	$106.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	57	$1,174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	58	$26.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	59	$39.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	60	$112.87	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/25/2013	000000022682860	32	$29.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	33	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	34	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	35	$49.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	36	$17.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	37	$0.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	38	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	39	$22.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	40	$35.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	41	$3.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	42	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	43	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	44	$2.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	45	$2.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	46	$1.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	47	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	48	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	49	$1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	50	$57.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	51	$1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	52	$4.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	53	$3.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	54	$2.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	55	$3.40	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/28/2013	000000022683559	61	$36.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	62	$77.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	63	$9.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	64	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	65	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	66	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	67	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	68	$41.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	69	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	70	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	71	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	72	$0.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	73	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	74	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	75	$15.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	76	$9.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	77	$6.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	78	$18.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	79	$21.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	80	$37.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	81	$18.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	82	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	83	$5.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	84	$302.80	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/25/2013	000000022682860	156	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	157	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	158	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	159	$5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	160	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	161	$125.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	1	$233.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	2	$21.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	3	$186.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	4	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	5	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	6	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	7	$0.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	8	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	9	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	10	$17.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	11	$5.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/28/2013	000000022683559	85	$27.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	86	$10.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	87	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	88	$1.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	92	$15.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	93	$15.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	94	$2.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	95	$60.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	96	$5.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	97	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	98	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	99	$55.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	100	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	1	$233.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	2	$21.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	3	$186.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	4	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	5	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	6	$2.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	7	$0.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	8	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	9	$4.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	10	$17.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	11	$5.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/28/2013	000000022683560	12	$9.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	13	$20.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	14	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	15	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	16	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	19	$77.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	20	$114.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	21	$17.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	3	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	4	$8.80	Office Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	5	$9.84	Office Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	6	$2.07	Office Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	1	$65.07	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	2	$5.92	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	3	$21.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	4	$8.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	5	$2.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	13	$523.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	14	$18.49	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	15	$455.49	Office Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	16	$41.45	Office Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	1	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	2	$26.40	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	3	$56.00	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	4	$10.47	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	5	$87.96	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	6	$8.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	1	$20.40	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	2	$4.10	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	3	$2.23	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	10	$4.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	11	$0.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	18	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	19	$1.36	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	20	$0.50	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	1	$408.00	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	2	$408.00	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	3	$295.20	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	4	$1,400.00	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	5	$449.00	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	6	$863.28	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682405	7	$347.94	Office Supplies
FLIGHTSAFETY INTERNATIONAL INC	02/21/2013	000000022682508	1	$1,392.50	In State Training
FLIGHTSAFETY INTERNATIONAL INC	02/21/2013	000000022682508	2	$1,392.50	In State Training
FLOR GILL	02/07/2013	000000022679082	1	$175.00	Expert Witness & Interpreters
FLOR GILL	02/07/2013	000000022679082	2	$250.00	Expert Witness & Interpreters
FLOR GILL	02/07/2013	000000022679082	3	$250.00	Expert Witness & Interpreters
FLOR GILL	02/07/2013	000000022679082	4	$480.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	02/11/2013	000000022679602	1	$100.00	Expert Witness & Interpreters
FLOR GILL	02/14/2013	000000022680195	1	$850.00	Expert Witness & Interpreters
FLOR GILL	02/21/2013	000000022682039	1	$225.00	Expert Witness & Interpreters
FLOR GILL	02/21/2013	000000022682039	2	$125.00	Expert Witness & Interpreters
Foothills Rehabilitation Center, LLC	02/07/2013	000000022679043	1	$7,400.16	Outside Hospitals Clinics
Foothills Rehabilitation Center, LLC	02/25/2013	000000022682710	1	$497.01	Outside Hospitals Clinics
FORENSIC SCIENCE SERVICE INC	02/25/2013	000000022683026	1	$1,559.85	Expert Witness & Interpreters
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	1	$10.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	2	$1.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	3	$13.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	4	$8.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	5	$6.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	6	$14.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	7	$38.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/04/2013	000000022678571	8	$6.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	1	$129.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	4	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	5	$2.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	6	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	7	$138.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	8	$21.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	9	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	10	$37.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	11	$35.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	12	$2.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	10	$22.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	11	$19.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	12	$17.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	13	$6.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	14	$29.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	15	$67.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	16	$15.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	17	$72.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	18	$22.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	19	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	20	$327.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	21	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	22	$2.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	23	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	24	$26.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	25	$48.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	3	$77.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	4	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	5	$3.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	6	$6.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	7	$163.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	8	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	9	$75.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	10	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	11	$30.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	1	$72.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	2	$448.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	3	$31.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	4	$12.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	5	$136.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	6	$68.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	7	$25.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	8	$4.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683538	9	$55.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	15	$63.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	16	$63.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	17	$9.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	18	$389.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	19	$4.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	20	$16.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	21	$29.21	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	02/11/2013	000000022679720	1	$3,640.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	02/25/2013	000000022682864	1	$3,240.00	Lawyers
FUERZA Y ESPERANZA COUNSELING	02/25/2013	000000022682976	3	$515.00	Other Support Care
GABROY ROLLMAN & BOSSE PC	02/11/2013	000000022679806	3	$600.00	Miscellaneous Legal Expenses
GAIL D VINSON	02/04/2013	000000022678479	1	$1,948.80	Court Reporters
GAIL D VINSON	02/21/2013	000000022682051	1	$102.30	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GAIL D VINSON	02/25/2013	000000022682759	1	$105.40	Court Reporters
GAIL D VINSON	02/28/2013	000000022683391	1	$52.70	Court Reporters
GAYLE P MASTERSON	02/14/2013	000000022680254	1	$450.00	Medical Professional Services
GAYLE P MASTERSON	02/14/2013	000000022680254	2	$450.00	Medical Professional Services
GAYLE P MASTERSON	02/14/2013	000000022680254	3	$450.00	Medical Professional Services
GAYLE P MASTERSON	02/14/2013	000000022680254	4	$450.00	Medical Professional Services
GAYLE P MASTERSON	02/14/2013	000000022680254	5	$450.00	Medical Professional Services
GAYLE P MASTERSON	02/14/2013	000000022680254	6	$450.00	Medical Professional Services
GENERAL TOOL AND SUPPLY COMPAN	02/04/2013	000000022678714	1	$44.53	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/04/2013	000000022678714	2	$4.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	1	$120.63	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	2	$120.62	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	3	$2.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	4	$2.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	5	$6.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	6	$6.45	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	7	$23.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	1	$210.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	2	$23.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	3	$21.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	1	$23.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	2	$2.11	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	3	$780.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	4	$70.98	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	5	$306.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	6	$27.87	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	7	$135.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	8	$120.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	9	$23.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	20	$347.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	21	$31.63	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	22	$115.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	23	$10.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	1	$6.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	2	$6.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	3	$6.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	4	$12.18	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	5	$8.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	6	$3.59	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	7	$193.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	8	$92.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	9	$5.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	10	$26.61	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	1	$270.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	2	$24.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683771	1	$224.26	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683771	2	$396.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683771	3	$132.00	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683771	4	$68.52	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/04/2013	000000022678590	32	$64.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	33	$64.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	34	$64.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	35	$64.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	36	$23.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	37	$1.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	38	$5.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	39	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	40	$3.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	41	$12.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	42	$4.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	43	$56.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	44	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	45	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	46	$0.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	47	$74.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	48	$89.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	49	$89.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	50	$11.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	51	$9.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	52	$10.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	53	$34.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	107	$67.25	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	000000022682267	108	$67.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/21/2013	000000022682267	109	$67.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/21/2013	000000022682267	110	$67.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/21/2013	000000022682267	111	$24.48	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/25/2013	000000022682868	43	$25.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	44	$16.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	45	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	46	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	47	$62.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	48	$62.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	49	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	50	$57.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	51	$21.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	52	$5.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	53	$11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	54	$59.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	55	$30.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	56	$77.99	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/25/2013	000000022682868	57	$7.10	Tools & Equipment Under $1,000
GEOFFREY R LOFTUS	02/21/2013	000000022681998	1	$5,301.85	Expert Witness & Interpreters
GIRL SCOUTS OF SOUTHERN ARIZONA	02/14/2013	000000022680076	1	$1,939.15	Payments To Agencies
GIRL SCOUTS OF SOUTHERN ARIZONA	02/14/2013	000000022680077	1	$1,845.19	Payments To Agencies
GLENDALE INDUSTRIAL SUPPLY LLC	02/11/2013	000000022679738	1	$302.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/11/2013	000000022679738	2	$151.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	02/11/2013	000000022679738	3	$85.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/11/2013	000000022679738	4	$13.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/11/2013	000000022679738	5	$50.24	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/14/2013	000000022680353	1	$315.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/14/2013	000000022680353	2	$28.67	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	1	$55.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	2	$5.01	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	3	$384.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	4	$1,400.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	5	$82.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	6	$176.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	7	$99.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	8	$450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	9	$120.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	10	$180.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	11	$78.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	12	$130.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/21/2013	000000022682285	13	$282.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/25/2013	000000022682878	1	$3,160.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/25/2013	000000022682878	2	$287.56	Tools & Equipment Under $1,000
GLENN WEINBERGER TOPSOIL, INC	02/25/2013	000000022682925	1	$1,538.68	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/25/2013	000000022682925	2	$143.10	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/25/2013	000000022682925	3	$1,538.68	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/25/2013	000000022682925	4	$143.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENN WEINBERGER TOPSOIL, INC	02/28/2013	000000022683665	1	$769.34	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/28/2013	000000022683665	2	$71.55	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/28/2013	000000022683665	3	$769.34	Repair & Maintenance Supplies
GLENN WEINBERGER TOPSOIL, INC	02/28/2013	000000022683665	4	$71.55	Repair & Maintenance Supplies
GLOBALCERTS LC	02/25/2013	000000022682848	1	$1,785.00	Software Maintenance and Support
GOODMANS INC	02/04/2013	000000022678631	4	$203.36	Furniture Under $1,000
GOODMANS INC	02/04/2013	000000022678631	5	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/04/2013	000000022678631	6	$18.51	R&M-Machinery & Equipment Services
GOODMANS INC	02/07/2013	000000022679253	1	$4,556.40	R&M-Machinery & Equipment Services
GOODMANS INC	02/07/2013	000000022679253	2	$20,312.16	Tools & Equipment Under $1,000
GOODMANS INC	02/07/2013	000000022679253	3	$1,848.39	R&M-Machinery & Equipment Services
GOODMANS INC	02/11/2013	000000022679765	1	$147.50	Non-Medical Consultants
GOODMANS INC	02/11/2013	000000022679765	2	$203.55	Repair & Maintenance Supplies
GOODMANS INC	02/11/2013	000000022679765	3	$18.51	Repair & Maintenance Supplies
GOODMANS INC	02/21/2013	000000022682320	1	$335.83	R&M-Machinery & Equipment Services
GOODMANS INC	02/21/2013	000000022682320	2	$66.00	Repair & Maintenance Supplies
GOODMANS INC	02/21/2013	000000022682320	3	$6.01	Repair & Maintenance Supplies
GOODMANS INC	02/21/2013	000000022682320	7	$127.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/21/2013	000000022682320	8	$7,025.07	Tools & Equipment Under $1,000
GOODMANS INC	02/21/2013	000000022682320	9	$639.28	R&M-Machinery & Equipment Services
GOODMANS INC	02/21/2013	000000022682320	10	$658.00	Non-Medical Consultants
GOODMANS INC	02/21/2013	000000022682320	11	$50.00	Repair & Maintenance Supplies
GOODMANS INC	02/21/2013	000000022682320	12	$4.55	Non-Medical Consultants
GOODMANS INC	02/21/2013	000000022682320	15	$315.56	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/21/2013	000000022682320	16	$75.00	Postage & Freight
GOODMANS INC	02/21/2013	000000022682320	17	$28.72	Furniture Under $1,000
GOODMANS INC	02/25/2013	000000022682681	1	$87.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682681	2	$105.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	13	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	14	$233.20	Furniture Under $1,000
GOODMANS INC	02/25/2013	000000022682903	15	$21.22	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	20	$3,957.20	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	21	$20,906.77	Tools & Equipment Under $1,000
GOODMANS INC	02/25/2013	000000022682903	22	$1,902.50	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	23	$62.50	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	24	$230.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	25	$1,483.50	Tools & Equipment Under $1,000
GOODMANS INC	02/25/2013	000000022682903	26	$134.99	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	2	$530.38	Furniture Under $1,000
GOODMANS INC	02/28/2013	000000022683625	3	$48.26	Furniture Under $1,000
GOODMANS INC	02/28/2013	000000022683625	4	$128.33	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	5	$3,002.72	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	6	$273.24	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	7	$436.73	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	8	$3,156.76	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	9	$287.26	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	10	$3.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	4	$395.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	5	$395.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	6	$395.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	7	$790.73	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	8	$790.73	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	9	$407.25	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	10	$225.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	1	$116.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	2	$95.36	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	3	$15.07	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	02/11/2013	000000022679825	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/14/2013	000000022680458	1	$15.33	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/21/2013	000000022682419	1	$375.90	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	1	$614.04	Waste Disposal and Recycling
HENRY JACOBS	02/04/2013	000000022678572	1	$125.00	Lawyers
HENRY JACOBS	02/11/2013	000000022679708	1	$600.00	Lawyers
HENRY JACOBS	02/21/2013	000000022682242	1	$1,535.00	Lawyers
HENRY JACOBS	02/25/2013	000000022682853	1	$1,530.00	Lawyers
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	1	$922.68	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	2	$79.35	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	1	$450.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	2	$38.70	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	3	$19,341.30	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	4	$1,251.84	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/28/2013	000000022683625	11	$93.50	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	12	$0.27	Repair & Maintenance Supplies
GOODMANS INC	02/28/2013	000000022683625	13	$181.50	Non-Medical Consultants
GOODMANS INC	02/28/2013	000000022683625	18	$381.97	Furniture Under $1,000
GOODMANS INC	02/28/2013	000000022683625	19	$34.76	Furniture Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	3	$8,524.20	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	4	$710.35	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	5	$8,748.48	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	6	$672.96	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/28/2013	000000022683633	2	$5,075.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/28/2013	000000022683633	3	$3,100.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/28/2013	000000022683633	4	$487.50	Job Training & Training Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	1	$276.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	2	$58.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	3	$60.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	4	$35.90	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	5	$6.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	6	$2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	7	$0.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	1	$540.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	2	$49.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	3	$0.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	4	$1.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	5	$1.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	7	$3,600.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	8	$309.60	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/14/2013	000000022680488	1	$315.29	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/14/2013	000000022680488	2	$27.11	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	1	$1,273.62	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	2	$83.45	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	3	$181.50	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	4	$15.61	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	5	$600.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	6	$124.80	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	7	$51.60	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	3	$269.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	4	$23.13	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	5	$803.90	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	6	$131.90	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	7	$5,366.48	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	8	$538.50	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	02/28/2013	000000022683776	1	$152.85	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/28/2013	000000022683776	2	$25.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/28/2013	000000022683776	3	$13.15	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	02/25/2013	000000022682796	1	$1,880.64	Lawyers
HIGGINS & HIGGINS PC	02/25/2013	000000022682796	2	$450.00	Lawyers
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	1	$210.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	2	$19.11	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	02/14/2013	000000022680314	6	$2.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	7	$3.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	8	$4.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	9	$214.59	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	10	$174.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	11	$36.65	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	02/07/2013	000000022679382	1	$1,450.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	02/07/2013	000000022679382	2	$3,000.00	Payments To Agencies
GRAYBAR ELECTRIC CO INC	02/04/2013	000000022678505	1	$853.00	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	02/04/2013	000000022678505	2	$400.00	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	02/04/2013	000000022678505	3	$40.83	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	02/04/2013	000000022678505	4	$91.86	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	1	$272.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	2	$48.88	Telephone & Internet
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	3	$19.62	Telephone & Internet
GRUPO SMS USA LLC	02/11/2013	000000022679732	1	$13,500.00	Non-Medical Consultants
HARLEY KURLANDER	02/11/2013	000000022679780	1	$4,284.00	Lawyers
HAROLD B SNYDER	02/14/2013	000000022680251	1	$16,280.57	Leases & Rental - Real Estate
HAROLD B SNYDER	02/14/2013	000000022680251	1	$16,280.57	Leases & Rental - Real Estate & Machinery
HARRIETTE P LEVITT	02/28/2013	000000022683697	1	$1,950.00	Lawyers
Harvey Trucking Inc	02/07/2013	000000022679451	1	$736.23	Repair & Maintenance Supplies
Harvey Trucking Inc	02/07/2013	000000022679451	2	$300.00	Repair & Maintenance Supplies
Harvey Trucking Inc	02/07/2013	000000022679451	3	$305.09	Repair & Maintenance Supplies
Harvey Trucking Inc	02/07/2013	000000022679451	4	$150.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	3	$217.50	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	4	$19.79	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	5	$300.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/21/2013	000000022682093	6	$27.30	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/28/2013	000000022683419	1	$255.00	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/28/2013	000000022683419	2	$23.21	Leases & Rental
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682457	1	$221.83	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682457	2	$20.19	Chemicals
HINDERAKER & RAUH PLC	02/21/2013	000000022682408	1	$7,240.00	Lawyers
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	1	$64.10	R&M Building Services
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	2	$4.55	R&M Building Services
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	6	$199.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	7	$111.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	8	$217.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	9	$76.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	10	$15.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	11	$20.88	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	12	$362.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	13	$36.60	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	14	$63.48	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/28/2013	000000022683537	1	$59.80	R&M-Machinery & Equipment Services
HITEMP MANAGEMENT CONSULTING	02/28/2013	000000022683537	2	$4.25	R&M-Machinery & Equipment Services
HOLLY R JOHNSON	02/21/2013	000000022682015	1	$32.00	Court Reporters
HOLLY R JOHNSON	02/21/2013	000000022682015	2	$1,850.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Harvey Trucking Inc	02/14/2013	000000022680605	1	$2,398.77	Repair & Maintenance Supplies
Harvey Trucking Inc	02/14/2013	000000022680605	2	$900.00	Repair & Maintenance Supplies
Harvey Trucking Inc	02/28/2013	000000022683887	2	$437.87	Repair & Maintenance Supplies
Harvey Trucking Inc	02/28/2013	000000022683887	4	$437.16	Repair & Maintenance Supplies
Harvey Trucking Inc	02/28/2013	000000022683887	6	$429.86	Repair & Maintenance Supplies
Harvey Trucking Inc	02/28/2013	000000022683887	8	$429.15	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	1	$90.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	2	$685.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	3	$773.80	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	4	$140.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	5	$85.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/04/2013	000000022678515	6	$931.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/07/2013	000000022679123	1	$53.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022682801	1	$1,385.80	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022682801	2	$70.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022682801	3	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	02/28/2013	000000022683276	1	$350.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	1	$116.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	2	$116.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	3	$116.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	4	$78.75	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	5	$30.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/15/2013	000000022681771	1	$120.62	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/15/2013	000000022681771	2	$8.57	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLLY R JOHNSON	02/21/2013	000000022682015	3	$27.20	Court Reporters
HOME DEPOT USA INC	02/04/2013	000000022678591	3	$64.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	4	$50.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	5	$8.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	6	$11.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	7	$4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	8	$4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	9	$5.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	10	$45.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	11	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	12	$178.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	13	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	14	$23.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	15	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	16	$15.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	17	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	18	$11.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	19	$8.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	20	$10.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	21	$15.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	22	$7.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	23	$23.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	24	$2.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	25	$35.46	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/04/2013	000000022678591	26	$105.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	27	$9.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	28	$13.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	29	$67.92	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	30	$40.41	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	31	$2.94	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	32	$7.88	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	33	$14.88	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	34	$10.62	Other Operation Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	35	$13.16	Other Operation Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	1	$5.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	2	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	3	$54.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	4	$5.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	5	$27.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	6	$15.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	7	$97.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	8	$79.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	9	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	10	$28.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	11	$172.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	12	$11.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	13	$16.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	14	$237.27	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/07/2013	000000022679206	15	$21.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	16	$36.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	17	$25.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	18	$5.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	19	$129.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	20	$24.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	21	$14.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	24	$29.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	25	$2.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	26	$53.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	27	$4.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	28	$21.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	29	$2.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	30	$13.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	31	$1.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	1	$27.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	2	$47.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	3	$6.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	4	$10.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	5	$35.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	6	$1.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	7	$8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	8	$2.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	9	$54.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/11/2013	000000022679724	10	$8.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	11	$11.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	12	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	13	$3.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	14	$299.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	15	$173.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	16	$47.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/11/2013	000000022679724	17	$47.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	4	$62.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	5	$5.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	6	$3,115.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	7	$2,164.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	8	$263.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	9	$60.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	10	$50.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	11	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	12	$728.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	13	$231.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	14	$604.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	22	$143.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	23	$2.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	24	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	25	$2.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	26	$7.46	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/21/2013	000000022682269	27	$38.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	28	$17.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	29	$4.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	30	$4.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	31	$6.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	32	$5.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	33	$1.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	34	$11.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	35	$1.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	36	$7.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	37	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	38	$8.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	39	$1.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	40	$13.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	41	$1.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	42	$40.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	43	$3.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	44	$20.09	Other Operation Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	45	$8.57	Other Operation Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	46	$8.98	Other Operation Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	47	$5.37	Other Operation Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	48	$3.91	Other Operation Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	1	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	2	$1.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/28/2013	000000022683573	6	$145.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	7	$52.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	8	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	9	$20.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	16	$3.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	17	$21.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	18	$23.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	19	$4.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	1	$300.00	R&M Building Services
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	2	$21.30	R&M Building Services
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	3	$40.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	4	$104.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	5	$122.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	6	$2.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	7	$21.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	8	$20.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	9	$27.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	10	$22.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	11	$42.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	12	$86.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	13	$17.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	14	$13.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	15	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	16	$20.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	17	$8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	18	$28.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	19	$1.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	20	$2.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	21	$16.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	22	$18.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	23	$4.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	24	$3.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	25	$4.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	26	$5.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	27	$7.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	28	$5.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	29	$2.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	30	$1.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	31	$0.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	32	$2.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	33	$35.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	34	$4.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/07/2013	000000022679363	35	$13.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	1	$197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	2	$142.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	3	$32.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	4	$43.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	5	$128.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	6	$2.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	7	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	8	$2.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/11/2013	000000022679849	9	$39.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	1	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	2	$18.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	3	$24.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	4	$25.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	5	$52.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	6	$92.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	7	$11.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	8	$9.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	9	$144.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	10	$10.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	11	$128.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	12	$37.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	13	$148.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	14	$250.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	15	$250.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	16	$6.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	17	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	18	$367.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	19	$641.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	20	$40.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	21	$38.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	22	$29.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	23	$4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	24	$13.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	25	$0.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	26	$0.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	27	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	28	$2.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	29	$2.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	30	$1.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	31	$1.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	32	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	33	$5.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	34	$11.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	35	$734.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/21/2013	000000022682450	36	$182.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683000	1	$110.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683000	2	$7.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	1	$4.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	2	$43.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	3	$23.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	4	$2.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	5	$227.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	6	$50.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	31	$1.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	32	$2.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	33	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	34	$45.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	35	$7.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	36	$11.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	37	$11.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	38	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	39	$1.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	40	$46.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	41	$1.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	42	$0.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	1	$845.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	2	$60.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	3	$41.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	4	$2.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	5	$45.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	6	$36.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	7	$77.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	8	$81.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	9	$6.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	10	$15.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	11	$11.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	12	$3.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	13	$45.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	14	$45.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	15	$34.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	16	$1.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	17	$28.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	18	$356.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	19	$35.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	20	$7.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	21	$53.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	22	$32.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	23	$35.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	24	$23.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	25	$4.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	26	$58.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	27	$43.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	28	$35.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	29	$9.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	30	$35.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	31	$24.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	32	$25.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	33	$10.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	34	$0.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	35	$10.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	36	$2.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	37	$11.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	38	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	39	$1.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	40	$46.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	41	$1.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/25/2013	000000022683001	42	$0.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	1	$845.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	2	$60.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	3	$41.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	4	$2.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	5	$45.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	6	$36.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	7	$77.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	8	$81.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	9	$6.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	10	$15.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	11	$11.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	12	$3.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	37	$21.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	38	$77.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	39	$1.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	40	$1.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/28/2013	000000022683778	41	$25.38	Repair & Maintenance Supplies
HORTENCIA DELGADILLO	02/04/2013	000000022678455	2	$156.35	Other Judicial Services
HORTENCIA DELGADILLO	02/19/2013	000000022681804	1	$247.78	Other Judicial Services
HORTENCIA DELGADILLO	02/21/2013	000000022682022	1	$405.95	Other Judicial Services
HORTENCIA DELGADILLO	02/21/2013	000000022682022	2	$388.73	Other Judicial Services
HORTENCIA DELGADILLO	02/28/2013	000000022683363	1	$279.99	Other Judicial Services
Hugh S Miller	02/14/2013	000000022680591	1	$6,693.75	Expert Witness & Interpreters
HUNTER, JAMES D	02/21/2013	000000022682077	1	$1,000.00	Lawyers
HUNTER, JAMES D	02/21/2013	000000022682077	2	$240.00	Lawyers
HUNTER, JAMES D	02/21/2013	000000022682077	3	$1,000.00	Lawyers
HUNTER, JAMES D	02/28/2013	000000022683407	1	$1,000.00	Lawyers
IAN PATTERSON PRIVATE INVESTIG	02/11/2013	000000022679670	1	$969.50	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	02/14/2013	000000022680287	1	$472.50	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	02/14/2013	000000022680287	2	$280.00	Investigative Services
INFO-TRACTS LLC	02/14/2013	000000022680463	1	$2,611.00	Investigative Services
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	5	$2,745.50	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	6	$255.33	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	7	$1,005.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	8	$93.47	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	5	$6,945.52	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	6	$645.93	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	3	$597.00	R&M Building Services
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	4	$55.52	R&M Building Services
INTERFAITH COMMUNITY SERVICES	02/07/2013	000000022679292	1	$1,957.79	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	02/07/2013	000000022679292	2	$1,731.01	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	02/21/2013	000000022682104	1	$720.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/21/2013	000000022682104	2	$3,788.32	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	1	$16,111.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	2	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	3	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	4	$1,489.23	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	5	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	6	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	7	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	8	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	9	$127.47	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	10	$165.24	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	11	$1,101.60	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	12	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	13	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	14	$1,386.06	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	15	$1,036.89	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	16	$3,295.80	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	02/25/2013	000000022682791	17	$126.13	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	1	$62.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	2	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	3	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	4	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	5	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	6	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	7	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	8	$31.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	9	$31.39	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	10	$78.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	11	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	12	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	13	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	14	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	15	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	16	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	17	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	18	$39.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	19	$10.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	20	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	21	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	22	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	23	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	24	$5.36	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	25	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	26	$5.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	27	$5.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	28	$70.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	29	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	30	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	31	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	32	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	33	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	34	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	35	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	36	$35.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	37	$98.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	38	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	39	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	40	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	41	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	42	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	43	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	44	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	45	$49.21	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	46	$14.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	47	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	48	$7.03	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	49	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	50	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	51	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	52	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	53	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	54	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	55	$14.06	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	56	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	57	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	58	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	59	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	60	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	61	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	62	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	63	$7.03	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	64	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	65	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	66	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	67	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	68	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	69	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	70	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	71	$32.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	72	$32.45	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	73	$271.81	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	74	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	75	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	76	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	77	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	78	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	79	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	80	$135.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	81	$135.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	82	$123.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	1	$734.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	2	$918.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	3	$2,170.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	4	$1,296.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	5	$117.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	1	$181.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	2	$233.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	3	$48.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	4	$160.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	5	$40.87	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	6	$67.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	7	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	8	$4.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL RESCUE COMMITTEE	02/07/2013	000000022679117	1	$1,480.84	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES P SULLIVAN	02/25/2013	000000022682728	1	$3,980.00	Expert Witness & Interpreters
JAMES P SULLIVAN	02/25/2013	000000022682728	2	$2,660.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	02/21/2013	000000022682254	1	$30,245.00	Lawyers
JANET ALTSCHULER PC	02/11/2013	000000022679656	1	$2,455.20	Lawyers
JANET ALTSCHULER PC	02/21/2013	000000022682129	1	$819.60	Lawyers
JANET ALTSCHULER PC	02/21/2013	000000022682129	2	$3,812.40	Lawyers
JANET ALTSCHULER PC	02/21/2013	000000022682129	3	$2,197.20	Lawyers
JANMAX LLC	02/07/2013	000000022679174	1	$708.00	R&M Building Services
JANMAX LLC	02/07/2013	000000022679174	2	$2,598.00	R&M Building Services
JANMAX LLC	02/21/2013	000000022682202	1	$1,208.00	R&M Building Services
JBRB ENTERPRISES LLC	02/04/2013	000000022678450	1	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	1	$376.20	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	2	$376.20	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	3	$68.47	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	4	$73.41	Office Supplies
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	5	$326.70	Tools & Equipment Under $1,000
JBRB ENTERPRISES LLC	02/14/2013	000000022680169	6	$29.72	Tools & Equipment Under $1,000
JEFFREY PAUL JUDGE	02/04/2013	000000022678708	1	$1,400.00	Lawyers
JEFFREY PAUL JUDGE	02/11/2013	000000022679835	1	$500.00	Lawyers
JEFFREY PAUL JUDGE	02/28/2013	000000022683759	1	$1,000.00	Court Reporters
JEFFREY PAUL JUDGE	02/28/2013	000000022683759	2	$5,000.00	Lawyers
JENNIFER J SANDERS	02/04/2013	000000022678564	1	$5,775.00	Lawyers
JENNIFER J SANDERS	02/11/2013	000000022679698	1	$1,530.00	Court Reporters
JENNIFER J SANDERS	02/21/2013	000000022682215	1	$1,250.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERSTATE INVESTIGATIVE SVCS	02/04/2013	000000022678584	1	$145.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	02/21/2013	000000022682258	1	$3,342.43	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	02/28/2013	000000022683265	1	$1,674.92	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	02/28/2013	000000022683265	2	$102.25	Moving and Storage Fees
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	1	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	2	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	3	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	4	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	5	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	6	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	7	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	8	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	10	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	11	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	12	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	13	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	14	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	15	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	16	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	17	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	21	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	22	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	23	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	24	$5,596.20	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENNIFER J SANDERS	02/21/2013	000000022682215	2	$1,240.00	Lawyers
JENNIFER J SANDERS	02/28/2013	000000022683532	1	$395.00	Lawyers
JEPPESEN SANDERSON INC	02/07/2013	000000022679100	1	$1,775.34	Books, Subscriptions & Videos
JERRY R DAY	02/04/2013	000000022678457	1	$450.00	Medical Professional Services
JERRY R DAY	02/11/2013	000000022679593	1	$4,712.00	Lawyers
JERRY R DAY	02/28/2013	000000022683368	1	$450.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	02/04/2013	000000022678675	1	$60.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	02/28/2013	000000022683696	1	$3,286.89	Payments To Agencies
JILL THORPE	02/11/2013	000000022679706	1	$1,585.07	Lawyers
JILL THORPE	02/11/2013	000000022679706	2	$71.30	Lawyers
JILL THORPE	02/21/2013	000000022682241	1	$1,310.60	Lawyers
JILL THORPE	02/25/2013	000000022682851	1	$2,331.00	Lawyers
JOHN C GILMORE JR	02/04/2013	000000022678543	1	$6,600.00	Lawyers
JOHN C GILMORE JR	02/25/2013	000000022682830	1	$2,172.45	Lawyers
JOHN J. CASEY	02/04/2013	000000022678472	1	$362.50	Other Judicial Services
JOHN J. CASEY	02/04/2013	000000022678472	2	$181.25	Other Judicial Services
JOHN J. CASEY	02/11/2013	000000022679605	1	$181.25	Other Judicial Services
JOHN J. CASEY	02/21/2013	000000022682045	1	$362.50	Other Judicial Services
JOHN J. CASEY	02/21/2013	000000022682045	2	$362.50	Other Judicial Services
JOHN J. CASEY	02/25/2013	000000022682756	1	$362.50	Other Judicial Services
JOHN J. CASEY	02/28/2013	000000022683387	1	$725.00	Other Judicial Services
JOHN M KAMAU	02/04/2013	000000022678494	1	$285.86	Expert Witness & Interpreters
JOHN M KAMAU	02/04/2013	000000022678494	2	$3,300.00	Expert Witness & Interpreters
JOHNSON CONTROLS INC	02/07/2013	000000022679176	1	$831.44	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	25	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	26	$1,463.58	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	27	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	33	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	34	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	35	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	37	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	38	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	39	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	40	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	53	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	54	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	55	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	56	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	60	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	61	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	67	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	70	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	71	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	72	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	73	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	02/21/2013	000000022682098	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/25/2013	000000022682787	1	$100.00	R&M Building Services
ISS FACILITY SERVICES INC	02/25/2013	000000022682787	2	$1,476.08	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	02/21/2013	000000022682204	1	$831.44	R&M-Machinery & Equipment Services
JOHNSTONE SUPPLY	02/25/2013	000000022682927	3	$72.85	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	02/25/2013	000000022682927	4	$6.78	Repair & Maintenance Supplies
JOSE L CHAIDEZ	02/11/2013	000000022679673	1	$350.00	Lawyers
JOSE L CHAIDEZ	02/21/2013	000000022682170	1	$2,594.50	Lawyers
JOSE L CHAIDEZ	02/28/2013	000000022683490	1	$500.00	Lawyers
JOSEPH J VALENTI	02/04/2013	000000022678577	1	$2,800.00	Lawyers
JOSEPH J VALENTI	02/07/2013	000000022679193	1	$240.00	Lawyers
JOSEPH J VALENTI	02/11/2013	000000022679713	1	$810.00	Lawyers
JOSEPH J VALENTI	02/21/2013	000000022682253	1	$350.00	Lawyers
JOSEPH J VALENTI	02/21/2013	000000022682253	2	$1,165.00	Lawyers
JOSEPH J VALENTI	02/21/2013	000000022682253	3	$1,000.00	Lawyers
JOSEPH J VALENTI	02/25/2013	000000022682857	1	$1,390.00	Lawyers
JOSEPH J VALENTI	02/25/2013	000000022682857	2	$810.00	Lawyers
JOSEPH J VALENTI	02/28/2013	000000022683556	1	$995.00	Lawyers
JUDITH BECKER (PHD)	02/07/2013	000000022679056	1	$1,125.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	02/07/2013	000000022679056	2	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	02/21/2013	000000022682002	1	$1,500.00	Lawyers
JUDITH BECKER (PHD)	02/28/2013	000000022683351	1	$450.00	Medical Professional Services
JUDITH PALMER	02/21/2013	000000022682236	1	$120.00	Lawyers
JUDITH PALMER	02/25/2013	000000022682850	1	$2,000.00	Lawyers
JULIE A KENNEDY	02/07/2013	000000022679190	1	$476.11	Transcription Services
JULIE A KENNEDY	02/21/2013	000000022682246	1	$396.44	Transcription Services
JULIE A KENNEDY	02/28/2013	000000022683547	1	$735.69	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	3	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	5	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	7	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	8	$347.00	R&M Building Services
J MICHAEL VAN ALSBURG	02/21/2013	000000022682206	1	$2,000.00	Lawyers
J MICHAEL VAN ALSBURG	02/25/2013	000000022682843	1	$2,000.00	Lawyers
JACK L LANSDALE JR	02/04/2013	000000022678573	1	$858.50	Lawyers
JACK L LANSDALE JR	02/21/2013	000000022682245	1	$800.00	Lawyers
JACK L LANSDALE JR	02/21/2013	000000022682245	2	$352.90	Lawyers
JACK L LANSDALE JR	02/21/2013	000000022682245	3	$771.40	Lawyers
JACK L LANSDALE JR	02/21/2013	000000022682245	4	$640.00	Lawyers
JACK L LANSDALE JR	02/21/2013	000000022682245	5	$480.00	Lawyers
JACK L LANSDALE JR	02/25/2013	000000022682854	1	$254.50	Lawyers
JACK L LANSDALE JR	02/28/2013	000000022683546	1	$1,960.00	Lawyers
JACOB AMARU	02/28/2013	000000022683435	1	$1,200.00	Lawyers
JACQUELINE ROHR	02/11/2013	000000022679722	1	$1,000.00	Lawyers
JACQUELINE ROHR	02/14/2013	000000022680338	1	$2,240.00	Lawyers
JACQUELINE ROHR	02/25/2013	000000022682867	1	$2,000.00	Lawyers
JAMES D HUNTER	02/04/2013	000000022678556	1	$3,640.00	Lawyers
JAMES D HUNTER	02/11/2013	000000022679689	1	$2,640.00	Lawyers
JAMES FULLIN	02/04/2013	000000022678557	1	$838.30	Lawyers
JAMES FULLIN	02/21/2013	000000022682203	1	$1,400.00	Lawyers
JAMES FULLIN	02/21/2013	000000022682203	2	$350.00	Lawyers
JAMES P SULLIVAN	02/21/2013	000000022682000	1	$5,560.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LA FRONTERA CENTER INC	02/07/2013	000000022679260	3	$208.00	Payments To Agencies
LA FRONTERA CENTER INC	02/07/2013	000000022679260	4	$1,981.49	Payments To Agencies
LA FRONTERA CENTER INC	02/11/2013	000000022679768	1	$80.50	Printing & Microfilming
LA FRONTERA CENTER INC	02/21/2013	000000022682325	1	$19.50	Printing & Microfilming
LA FRONTERA CENTER INC	02/21/2013	000000022682325	2	$18.50	Printing & Microfilming
LA FRONTERA CENTER INC	02/25/2013	000000022682908	1	$93.00	Printing & Microfilming
LA FRONTERA CENTER INC	02/28/2013	000000022683631	1	$45.50	Printing & Microfilming
LARRIVA & COUGHLIN PC	02/04/2013	000000022678753	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PC	02/04/2013	000000022678753	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PC	02/21/2013	000000022682503	1	$4,265.00	Lawyers
LARRIVA & COUGHLIN PC	02/25/2013	000000022683036	1	$13,080.00	Lawyers
LARRY KLINGLER	02/21/2013	000000022682191	2	$1,103.16	Leases & Rental - Real Estate
LARRY KLINGLER	02/21/2013	000000022682191	2	$1,103.16	Leases & Rental - Real Estate & Machinery
LASER OPTIONS INC	02/04/2013	000000022678686	1	$18.36	Office Supplies
LASER OPTIONS INC	02/04/2013	000000022678686	2	$36.72	Office Supplies
LASER OPTIONS INC	02/04/2013	000000022678686	3	$26.50	Office Supplies
LASER OPTIONS INC	02/04/2013	000000022678686	4	$73.50	Office Supplies
LASER OPTIONS INC	02/04/2013	000000022678686	5	$14.11	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	3	$22.22	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	4	$22.22	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	5	$4.04	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	10	$304.45	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	11	$240.76	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	12	$49.61	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JURY SYSTEMS INC	02/25/2013	000000022683020	1	$26,758.00	Software Maintenance and Support
KACHINA BUSINESS SOLUTIONS	02/04/2013	000000022678813	1	$66.15	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	3	$36.74	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	6	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	7	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	10	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	11	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	12	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	13	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	14	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	15	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	16	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	17	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	18	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	19	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	20	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682609	1	$3.37	R&M-Machinery & Equipment Services
KAISERCOMM INC	02/21/2013	000000022682127	1	$3,368.56	Computer Equipment less than $1,000
KAREN R POLLINS	02/14/2013	000000022680252	1	$1,000.00	Lawyers
KAREN R POLLINS	02/21/2013	000000022682113	1	$1,096.00	Lawyers
KAREN R POLLINS	02/28/2013	000000022683444	1	$1,000.00	Lawyers
KARP & WEISS PC	02/28/2013	000000022683727	1	$1,435.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/21/2013	000000022682395	1	$50.00	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	2	$31.00	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	3	$2.82	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	4	$71.90	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	5	$44.44	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	6	$10.59	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	7	$141.66	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	8	$12.89	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	9	$81.84	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	10	$7.45	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	11	$39.99	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	12	$61.11	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	13	$9.20	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	14	$96.29	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	15	$8.76	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	16	$125.92	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	17	$11.46	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	18	$184.26	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	19	$16.77	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	20	$94.44	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	21	$8.59	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	22	$418.12	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	23	$38.05	Office Supplies
LASER OPTIONS INC	02/21/2013	000000022682395	24	$305.58	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Kash Property Management, Inc.	02/25/2013	000000022683059	1	$14,179.16	Leases & Rental - Real Estate
Kash Property Management, Inc.	02/25/2013	000000022683059	1	$14,179.16	Leases & Rental - Real Estate & Machinery
Katie Wren Rogers	02/21/2013	000000022682558	1	$5,000.00	Lawyers
Katie Wren Rogers	02/28/2013	000000022683881	1	$1,480.00	Lawyers
KELLEY BROTHERS	02/21/2013	000000022682111	1	$200.00	Repair & Maintenance Supplies
KELLEY BROTHERS	02/21/2013	000000022682111	2	$18.20	Repair & Maintenance Supplies
KELLEY BROTHERS	02/21/2013	000000022682111	3	$392.00	Repair & Maintenance Supplies
KELLEY BROTHERS	02/21/2013	000000022682111	4	$35.67	Repair & Maintenance Supplies
KELLEY BROTHERS	02/25/2013	000000022682794	1	$64.05	Repair & Maintenance Supplies
KELLEY BROTHERS	02/25/2013	000000022682794	2	$5.83	Repair & Maintenance Supplies
KELLEY BROTHERS	02/25/2013	000000022682794	3	$854.52	Repair & Maintenance Supplies
KELLEY BROTHERS	02/25/2013	000000022682794	4	$77.77	Repair & Maintenance Supplies
KELLEY BROTHERS	02/25/2013	000000022682794	5	$43.00	Postage & Freight
KEN SANDERS	02/04/2013	000000022678519	1	$400.00	Lawyers
KEN SANDERS	02/11/2013	000000022679653	1	$2,000.00	Lawyers
KEN SANDERS	02/21/2013	000000022682125	1	$2,916.00	Lawyers
KEN SANDERS	02/21/2013	000000022682125	2	$2,000.00	Lawyers
KEN SANDERS	02/25/2013	000000022682802	1	$2,080.00	Lawyers
KEN SANDERS	02/28/2013	000000022683454	1	$1,000.00	Lawyers
KEN SANDERS	02/28/2013	000000022683454	2	$2,000.00	Lawyers
KONE INC	02/19/2013	000000022681814	1	$2,889.26	R&M Building Services
KONE INC	02/25/2013	000000022682839	1	$1,800.60	R&M Building Services
KONE INC	02/25/2013	000000022682839	2	$298.68	R&M Building Services
KONE INC	02/25/2013	000000022682839	3	$398.24	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/21/2013	000000022682395	25	$27.81	Office Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	1	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/25/2013	000000022682952	2	$100.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	3	$359.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	4	$72.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	5	$39.22	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	6	$267.11	R&M-Machinery & Equipment Services
LASER OPTIONS INC	02/25/2013	000000022682952	7	$239.24	Office Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	8	$21.77	Office Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	9	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	10	$128.99	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	11	$11.74	Repair & Maintenance Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	12	$126.00	Office Supplies
LASER OPTIONS INC	02/25/2013	000000022682952	13	$11.47	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	1	$121.78	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	2	$11.08	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	3	$84.00	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	4	$7.64	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	5	$47.00	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	6	$54.63	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	7	$9.25	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	12	$62.00	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	13	$5.64	Office Supplies
LAURINDA S GINSBERG	02/14/2013	000000022680200	1	$1,396.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	02/25/2013	000000022682839	4	$792.23	R&M Building Services
KONE INC	02/25/2013	000000022682839	7	$1,440.48	R&M Building Services
KONE INC	02/25/2013	000000022682839	8	$1,154.45	R&M Building Services
KONE INC	02/25/2013	000000022682839	9	$99.56	R&M Building Services
KONE INC	02/28/2013	000000022683508	1	$99.56	R&M Building Services
KONE INC	02/28/2013	000000022683508	2	$330.45	R&M Building Services
KONE INC	02/28/2013	000000022683508	3	$99.56	R&M Building Services
KONE INC	02/28/2013	000000022683508	4	$330.45	R&M Building Services
KONE INC	02/28/2013	000000022683508	5	$2,133.15	R&M Building Services
KONE INC	02/28/2013	000000022683508	6	$1,037.95	R&M Building Services
KONE INC	02/28/2013	000000022683508	7	$199.12	R&M Building Services
KONE INC	02/28/2013	000000022683508	8	$692.67	R&M Building Services
KONE INC	02/28/2013	000000022683508	9	$461.78	R&M Building Services
KONE INC	02/28/2013	000000022683508	11	$99.56	R&M Building Services
KONE INC	02/28/2013	000000022683508	13	$99.56	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/14/2013	000000022680245	1	$30.83	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	02/04/2013	000000022678598	1	$312.00	Lawyers
KRISTIAN HARRISON SALTER	02/04/2013	000000022678598	2	$2,673.00	Lawyers
KRISTIAN HARRISON SALTER	02/11/2013	000000022679727	1	$315.00	Lawyers
KRISTIAN HARRISON SALTER	02/21/2013	000000022682280	1	$1,400.00	Lawyers
KRISTIAN HARRISON SALTER	02/21/2013	000000022682280	2	$1,050.00	Lawyers
KRISTIAN HARRISON SALTER	02/25/2013	000000022682872	1	$1,050.00	Lawyers
LA FRONTERA CENTER INC	02/07/2013	000000022679260	1	$168.87	Payments To Agencies
LA FRONTERA CENTER INC	02/07/2013	000000022679260	2	$1,608.74	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
M ANDERSON CONSTRUCTION CO	02/04/2013	000000022678645	1	$750.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	02/04/2013	000000022678645	2	$750.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	02/04/2013	000000022678645	3	$867.50	R&M Building Services
M ANDERSON CONSTRUCTION CO	02/04/2013	000000022678645	4	$867.50	R&M Building Services
M ANDERSON CONSTRUCTION CO	02/28/2013	000000022683648	2	$3,983.80	Other Machines & Equipment - Capital
MARIA LOURDES GEARE	02/21/2013	000000022682041	1	$83.70	Court Reporters
MARIA LOURDES GEARE	02/21/2013	000000022682041	2	$42.00	Court Reporters
MARIA LOURDES GEARE	02/21/2013	000000022682041	3	$936.20	Grand Jury Expense
MARIA-LUANNA BOZZOLO	02/04/2013	000000022678482	1	$150.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/04/2013	000000022678482	2	$150.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/04/2013	000000022678482	3	$150.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/04/2013	000000022678482	4	$150.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	02/14/2013	000000022680205	1	$450.00	Medical Professional Services
MARILYN CLEAVINGER	02/07/2013	000000022679198	1	$316.80	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	2	$308.00	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	3	$44.00	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	4	$369.60	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	5	$369.60	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	6	$52.80	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	7	$369.60	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	8	$52.80	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	9	$316.80	Non-Medical Consultants
MARILYN CLEAVINGER	02/07/2013	000000022679198	10	$35.20	Non-Medical Consultants
MARK RESNICK	02/21/2013	000000022682238	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAURINDA S GINSBERG	02/14/2013	000000022680200	2	$112.00	Court Reporters
LAURINDA S GINSBERG	02/21/2013	000000022682048	1	$207.20	Court Reporters
LAW OFC OF ARLENE D LEONI PLLC	02/04/2013	000000022678711	1	$1,597.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	02/11/2013	000000022679839	1	$1,438.20	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	02/21/2013	000000022682440	1	$1,411.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	02/25/2013	000000022682991	1	$919.80	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/04/2013	000000022678561	1	$3,960.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/07/2013	000000022679179	1	$2,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/11/2013	000000022679693	1	$1,150.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/21/2013	000000022682207	1	$3,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	02/28/2013	000000022683523	1	$4,960.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	02/07/2013	000000022679151	1	$9,000.00	Lawyers
LAW OFFICE OF KIMBERLEY WATERMAN MOFFETT PLLC	02/28/2013	000000022683483	1	$10,480.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	02/11/2013	000000022679844	1	$603.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	02/21/2013	000000022682444	1	$1,271.60	Lawyers
Law Office of Stephen M Johnson, Inc	02/11/2013	000000022679908	1	$4,180.00	Lawyers
LAWRENCE GEE	02/21/2013	000000022682166	1	$816.20	Lawyers
LAWRENCE GEE	02/21/2013	000000022682166	2	$800.00	Lawyers
LAWRENCE GEE	02/21/2013	000000022682166	3	$205.00	Non-Medical Consultants
LAWRENCE GEE	02/25/2013	000000022682823	1	$705.00	Lawyers
LAWRENCE GEE	02/28/2013	000000022683487	1	$1,200.00	Lawyers
LEATRICE A SMITH	02/11/2013	000000022679594	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/14/2013	000000022680180	1	$500.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK RESNICK	02/21/2013	000000022682238	2	$1,000.00	Lawyers
MARK RESNICK	02/28/2013	000000022683543	1	$336.00	Lawyers
MARTIN CATTLE COMPANY	02/25/2013	000000022682923	1	$4,000.00	Non-Medical Consultants
MARTIN W. BOULEY	02/04/2013	000000022678475	1	$2,430.40	Court Reporters
MARTIN W. BOULEY	02/04/2013	000000022678475	2	$235.20	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	1	$103.60	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	2	$921.20	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	3	$159.60	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	4	$128.80	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	5	$81.20	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	6	$30.80	Court Reporters
MARTIN W. BOULEY	02/07/2013	000000022679086	7	$96.10	Court Reporters
MARTIN W. BOULEY	02/21/2013	000000022682049	1	$130.20	Court Reporters
MARTIN W. BOULEY	02/21/2013	000000022682049	2	$77.50	Court Reporters
MARTIN W. BOULEY	02/28/2013	000000022683389	1	$1,290.80	Court Reporters
MATLICK ENTERPRISES INC	02/04/2013	000000022678646	1	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/04/2013	000000022678646	2	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/04/2013	000000022678646	3	$0.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	10	$40.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	11	$3.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	12	$32.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	13	$2.93	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	17	$44.60	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	18	$4.06	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	02/14/2013	000000022680180	2	$250.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/14/2013	000000022680180	3	$250.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	2	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	4	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	5	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/21/2013	000000022682025	6	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/25/2013	000000022682744	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	02/25/2013	000000022682744	2	$100.00	Expert Witness & Interpreters
LEONARDO LAW OFFICES PLLC	02/04/2013	000000022678536	1	$2,250.00	Lawyers
LEONARDO LAW OFFICES PLLC	02/21/2013	000000022682160	1	$1,400.00	Lawyers
LESLIE MORETZ	02/07/2013	000000022679214	1	$582.40	Transcription Services
LESLIE MORETZ	02/21/2013	000000022682274	1	$493.19	Transcription Services
LESLIE MORETZ	02/28/2013	000000022683576	1	$676.42	Transcription Services
LIBERTY FENCE & SUPPLY	02/11/2013	000000022679737	1	$51.52	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/14/2013	000000022680352	1	$67.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/14/2013	000000022680352	2	$9.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/14/2013	000000022680352	3	$4.52	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	1	$120.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	2	$507.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	3	$24.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	4	$59.24	Repair & Maintenance Supplies
LILES LLC	02/25/2013	000000022683032	1	$4,000.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	25	$101.16	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	26	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	27	$9.21	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	1	$145.38	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	2	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	3	$13.23	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	7	$137.96	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	8	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	9	$12.56	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	10	$44.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	11	$4.04	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	4	$81.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	5	$25.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	6	$7.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/25/2013	000000022682921	1	$83.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/25/2013	000000022682921	2	$7.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	1	$118.02	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	2	$18.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	3	$10.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	4	$350.05	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	5	$35.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683650	6	$31.85	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	1	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	2	$245.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LINDA R HERZOG	02/11/2013	000000022679688	1	$3,920.00	Lawyers
LINDA R HERZOG	02/14/2013	000000022680310	1	$1,512.50	Lawyers
LINDA S WOODRUFF	02/07/2013	000000022679435	1	$616.76	Transcription Services
LINDA S WOODRUFF	02/21/2013	000000022682540	1	$504.29	Transcription Services
LINDA S WOODRUFF	02/28/2013	000000022683863	1	$624.69	Transcription Services
LINGEMAN & BOCK	02/21/2013	000000022682345	1	$3,000.00	Lawyers
LIZETTE G PORTILLO	02/07/2013	000000022679094	1	$114.64	Repair & Maintenance Supplies
LIZETTE G PORTILLO	02/07/2013	000000022679094	9	$3.00	In State Training
LIZETTE G PORTILLO	02/14/2013	000000022680208	1	$67.35	Repair & Maintenance Supplies
LIZETTE G PORTILLO	02/14/2013	000000022680208	2	$99.76	Food Supplies
LIZETTE G PORTILLO	02/14/2013	000000022680208	3	$76.54	Food Supplies
LIZETTE G PORTILLO	02/14/2013	000000022680208	4	$16.34	Food Preparations Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	1	$189.54	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	2	$104.41	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	02/21/2013	000000022682063	3	$22.18	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	4	$67.90	Food Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	1	$28.28	Repair & Maintenance Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	2	$63.96	Food Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	3	$8.00	In State Travel
LOIS GRUSHKA	02/14/2013	000000022680327	1	$2,063.30	Investigative Services
LOOMIS	02/07/2013	000000022679000	1	$1,893.28	Security
LOOMIS	02/07/2013	000000022679000	2	$473.32	Security
LOYOLA ASSOCIATES	02/21/2013	000000022682218	1	$2,430.00	Payments To Agencies
LUZ SOCIAL SERVICES INC	02/21/2013	000000022682232	1	$61,250.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	3	$0.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	4	$189.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	5	$66.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	6	$17.22	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	02/14/2013	000000022680249	1	$57.00	Non-Medical Consultants
MATTHEW BENDER & CO INC	02/28/2013	000000022683441	1	$31.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/28/2013	000000022683441	2	$9.49	Postage & Freight
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	1	$396.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	2	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	3	$252.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	4	$135.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	5	$9.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/04/2013	000000022678744	6	$18.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/21/2013	000000022682496	1	$74.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	02/21/2013	000000022682496	2	$9.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/21/2013	000000022682496	3	$45.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	02/21/2013	000000022682496	4	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	02/21/2013	000000022682496	5	$30.00	Laboratory & X-ray Services
MCEVOY DANIELS & DARCY PC	02/28/2013	000000022683708	1	$495.00	Lawyers
Meadmore Corp	02/04/2013	000000022678795	1	$273.00	Food Supplies
Meadmore Corp	02/11/2013	000000022679916	1	$273.00	Food Supplies
Meadmore Corp	02/14/2013	000000022680594	1	$273.00	Food Supplies
Meadmore Corp	02/25/2013	000000022683066	1	$273.00	Food Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	46	$130.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	47	$11.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	48	$847.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	49	$423.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	50	$115.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	1	$7.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	2	$0.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	3	$67.96	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	4	$6.18	Tools & Equipment Under $1,000
MESCH CLARK & ROTHSCHILD PC	02/21/2013	000000022682332	1	$1,098.00	Lawyers
MESCH CLARK & ROTHSCHILD PC	02/21/2013	000000022682332	2	$1,259.21	Lawyers
MESCH CLARK & ROTHSCHILD PC	02/21/2013	000000022682332	3	$147.79	Lawyers
METASOURCE LLC	02/14/2013	000000022680279	1	$1,164.34	Non-Medical Consultants
METASOURCE LLC	02/14/2013	000000022680279	2	$543.66	Non-Medical Consultants
METASOURCE LLC	02/14/2013	000000022680279	3	$122.14	Non-Medical Consultants
METASOURCE LLC	02/14/2013	000000022680279	4	$576.11	Non-Medical Consultants
METASOURCE LLC	02/14/2013	000000022680279	5	$521.68	Non-Medical Consultants
METASOURCE LLC	02/14/2013	000000022680279	6	$122.14	Non-Medical Consultants
METRO WATER DISTRICT	02/07/2013	000000022679480	1	$366.02	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	2	$749.76	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	3	$920.88	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	4	$402.38	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	5	$56.20	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	6	$572.07	Water & Sewer
METRO WATER DISTRICT	02/07/2013	000000022679480	7	$193.30	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	02/14/2013	000000022680624	1	$102.00	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	1	$225.05	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	2	$298.53	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	3	$211.08	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	4	$208.08	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	5	$207.22	Water & Sewer
METRO WATER DISTRICT	02/21/2013	000000022682601	6	$78.06	Water & Sewer
METROPOLITAN TUCSON CONVENTION	02/04/2013	000000022678422	1	$20,147.74	Payments To Governments
METROPOLITAN TUCSON CONVENTION	02/14/2013	000000022680410	1	$124,927.71	Payments To Governments
METROPOLITAN TUCSON CONVENTION	02/25/2013	000000022682926	1	$47,950.08	Payments To Governments
METROPOLITAN TUCSON CONVENTION	02/25/2013	000000022682926	2	$12,208.87	Payments To Governments
MICHAEL H VAUGHAN PC-LAW OFC	02/07/2013	000000022679354	1	$475.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/11/2013	000000022679841	1	$1,000.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/21/2013	000000022682442	1	$400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/25/2013	000000022682994	1	$1,240.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	02/28/2013	000000022683765	1	$260.00	Lawyers
MICHAEL JOSEPH SPENCE	02/21/2013	000000022682009	1	$3,540.00	Lawyers
Michael Patrick Christiansen	02/14/2013	000000022680587	1	$150.00	Expert Witness & Interpreters
Michael Patrick Christiansen	02/14/2013	000000022680587	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	02/14/2013	000000022680587	3	$450.00	Medical Professional Services
Michael Patrick Christiansen	02/14/2013	000000022680587	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/14/2013	000000022680587	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/14/2013	000000022680587	6	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/14/2013	000000022680587	7	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	02/14/2013	000000022680587	8	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/21/2013	000000022682554	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/21/2013	000000022682554	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/21/2013	000000022682554	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/21/2013	000000022682554	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	02/28/2013	000000022683878	1	$300.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	02/04/2013	000000022678488	1	$150.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	02/21/2013	000000022681922	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	02/21/2013	000000022681923	1	$1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	02/21/2013	000000022681924	1	$500.00	Other Support Care
MICRO-DISTRIBUTING II LTD	02/28/2013	000000022683596	1	$1,599.00	Medical & Lab Supplies
Mindlance Inc.	02/28/2013	000000022683871	1	$12,358.00	Non-Medical Consultants
MIRACLE RECREATION EQUIPMENT COMPANY	02/07/2013	000000022679036	1	$1,732.80	Other Machines & Equipment - Non-Capital
MIRACLE RECREATION EQUIPMENT COMPANY	02/07/2013	000000022679036	2	$187.10	Other Machines & Equipment - Non-Capital
MIRACLE RECREATION EQUIPMENT COMPANY	02/07/2013	000000022679036	3	$149.02	Other Machines & Equipment - Non-Capital
MIRNA GALLEGO	02/04/2013	000000022678470	1	$740.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/14/2013	000000022680194	1	$465.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/14/2013	000000022680194	2	$250.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/21/2013	000000022681920	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	02/21/2013	000000022681921	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	02/21/2013	000000022682037	1	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	02/21/2013	000000022682037	2	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	02/21/2013	000000022682037	3	$65.00	Court Reporters
MIRNA GALLEGO	02/25/2013	000000022682676	1	$100.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	02/28/2013	000000022683244	1	$100.00	Non-Medical Consultants
MOBILE MEALS OF TUCSON INC	02/07/2013	000000022679147	1	$1,875.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	02/28/2013	000000022683473	1	$1,875.00	Payments To Agencies
MOBILE MINI INC	02/14/2013	000000022680441	1	$79.00	Leases & Rental
MOBILE MINI INC	02/14/2013	000000022680441	2	$3.32	Leases & Rental
MOBILE MINI INC	02/14/2013	000000022680441	3	$7.49	Leases & Rental
MOBILE MINI INC	02/14/2013	000000022680441	4	$88.50	Leases & Rental
MOBILE MINI INC	02/14/2013	000000022680441	5	$3.72	Leases & Rental
MOBILE MINI INC	02/14/2013	000000022680441	6	$8.39	Leases & Rental
MOBILE MINI INC	02/21/2013	000000022682396	1	$62.40	Leases & Rental
MOBILE MINI INC	02/21/2013	000000022682396	2	$5.68	Leases & Rental
MOBILE MINI INC	02/21/2013	000000022682396	3	$87.00	Leases & Rental
MOBILE MINI INC	02/21/2013	000000022682396	4	$6.18	Leases & Rental
MOBILE MINI INC	02/25/2013	000000022682953	3	$123.00	Leases & Rental
MOBILE MINI INC	02/25/2013	000000022682953	4	$11.19	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	5	$6.51	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	6	$155.00	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	7	$11.47	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	8	$88.50	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	9	$3.72	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	10	$8.39	Leases & Rental
MULTISOURCE DOCUMENT SERVICES	02/14/2013	000000022680217	1	$4,473.90	Transcription Services
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	1	$63.00	Repair & Maintenance Supplies
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	2	$2,310.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	3	$4.00	Repair & Maintenance Supplies
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	4	$24.00	R&M-Machinery & Equipment Services
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	5	$40.00	R&M-Machinery & Equipment Services
MUNICIPAL EMERGENCY SERVICES	02/04/2013	000000022678601	6	$6.10	R&M-Machinery & Equipment Services
MUSEUM OF CONTEMPORARY ART	02/14/2013	000000022680138	1	$1,000.00	Payments To Agencies
NEFF RENTAL INC	02/11/2013	000000022679730	1	$1,044.50	Leases & Rental
NEFF RENTAL INC	02/11/2013	000000022679730	4	$1,044.50	R&M Building Services
NEFF RENTAL INC	02/11/2013	000000022679730	6	$148.32	R&M Building Services
Neuropsychological Assessment & Consulting, PLC	02/21/2013	000000022682547	1	$2,000.00	Expert Witness & Interpreters
NEW IMAGE BUILDING SERVICES LLC	02/28/2013	000000022683478	1	$13,965.30	R&M Building Services
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	1	$174.00	Chemicals
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	2	$148.00	Chemicals
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	3	$119.00	Chemicals
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	4	$144.00	Chemicals
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	5	$53.24	Chemicals
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	6	$189.00	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	7	$189.00	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	8	$369.00	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	02/21/2013	000000022682475	9	$67.98	Repair & Maintenance Supplies
NEXT STEP COUNSELING	02/28/2013	000000022683494	2	$2,267.50	Other Support Care
NICHOLAS FONTANA	02/21/2013	000000022682169	1	$1,580.00	Lawyers
NICHOLAS FONTANA	02/21/2013	000000022682169	2	$603.00	Lawyers
NICHOLAS FONTANA	02/25/2013	000000022682826	1	$1,700.00	Lawyers
NICHOLE F RHYNARD	02/11/2013	000000022679918	1	$248.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	1	$1,651.71	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	2	$1,147.29	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	3	$2,755.95	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	4	$6,869.02	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	5	$1,888.54	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	6	$1,060.53	Payments To Agencies
OUR FAMILY SERVICES INC	02/28/2013	000000022683780	7	$2,871.00	Payments To Agencies
PALMISANO BROTHERS	02/07/2013	000000022679324	1	$359.70	Food Supplies
PALMISANO BROTHERS	02/07/2013	000000022679324	2	$1,910.50	Food Supplies
PALMISANO BROTHERS	02/07/2013	000000022679324	3	$1,526.75	Food Supplies
PALMISANO BROTHERS	02/11/2013	000000022679814	1	$353.55	Food Supplies
PALMISANO BROTHERS	02/11/2013	000000022679814	2	$92.30	Food Supplies
PALMISANO BROTHERS	02/14/2013	000000022680445	1	$357.75	Food Supplies
PALMISANO BROTHERS	02/14/2013	000000022680445	2	$1,718.00	Food Supplies
PALMISANO BROTHERS	02/14/2013	000000022680445	3	$1,107.25	Food Supplies
PALMISANO BROTHERS	02/21/2013	000000022682401	1	$560.25	Food Supplies
PALMISANO BROTHERS	02/21/2013	000000022682401	2	$-16.00	Food Supplies
PALMISANO BROTHERS	02/21/2013	000000022682401	3	$1,539.00	Food Supplies
PALMISANO BROTHERS	02/21/2013	000000022682401	4	$1,742.50	Food Supplies
PALMISANO BROTHERS	02/25/2013	000000022682958	1	$465.65	Food Supplies
PALMISANO BROTHERS	02/28/2013	000000022683719	1	$843.30	Food Supplies
PALMISANO BROTHERS	02/28/2013	000000022683719	2	$262.35	Food Supplies
PALMISANO BROTHERS	02/28/2013	000000022683719	3	$497.60	Food Supplies
PALMISANO BROTHERS	02/28/2013	000000022683719	4	$96.65	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICHOLE F RHYNARD	02/21/2013	000000022682561	1	$703.70	Grand Jury Expense
NICHOLE F RHYNARD	02/25/2013	000000022683067	1	$204.60	Court Reporters
NICHOLE F RHYNARD	02/28/2013	000000022683885	1	$604.80	Court Reporters
NICKI DICAMPLI	02/04/2013	000000022678539	1	$2,533.86	Lawyers
NICKI DICAMPLI	02/04/2013	000000022678539	2	$1,418.07	Lawyers
NICKI DICAMPLI	02/21/2013	000000022682164	1	$1,070.03	Lawyers
NICKI DICAMPLI	02/25/2013	000000022682821	1	$6,397.65	Lawyers
NON-PROFIT INDUSTRIES INC.	02/07/2013	000000022679200	1	$1,000.00	Payments To Agencies
NUCCIO & SHIRLY PC	02/04/2013	000000022678521	1	$1,240.00	Lawyers
NUCCIO & SHIRLY PC	02/04/2013	000000022678745	1	$885.00	Lawyers
NUCCIO & SHIRLY PC	02/07/2013	000000022679131	1	$3,290.00	Lawyers
NUCCIO & SHIRLY PC	02/07/2013	000000022679404	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	02/11/2013	000000022679657	1	$4,640.00	Lawyers
NUCCIO & SHIRLY PC	02/11/2013	000000022679877	1	$1,480.00	Lawyers
NUCCIO & SHIRLY PC	02/14/2013	000000022680261	1	$3,440.00	Lawyers
NUCCIO & SHIRLY PC	02/14/2013	000000022680526	1	$1,595.00	Lawyers
NUCCIO & SHIRLY PC	02/25/2013	000000022682806	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	02/25/2013	000000022683027	1	$2,000.00	Lawyers
OFFICE DEPOT	02/07/2013	000000022679211	1	$30.70	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	2	$3.61	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	3	$53.44	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	4	$533.17	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	5	$2.05	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	6	$11.22	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	02/28/2013	000000022683719	5	$179.55	Food Supplies
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	1	$1,536.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	2	$288.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	3	$335.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	4	$52.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	5	$156.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	6	$35.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	7	$156.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	8	$198.65	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	9	$27.40	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	10	$28.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	11	$108.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	12	$116.25	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	13	$110.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	14	$17.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	15	$16.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	16	$22.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	17	$86.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	18	$86.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	19	$69.90	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	20	$450.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	21	$400.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/25/2013	000000022682808	22	$332.45	Leases & Rental
PATRICIA BUSH	02/11/2013	000000022679762	1	$405.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	02/07/2013	000000022679211	7	$31.20	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	8	$81.33	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	9	$76.94	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	10	$283.56	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	11	$72.82	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	12	$170.20	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	13	$79.71	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	14	$635.74	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	15	$82.26	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	16	$49.89	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	17	$29.61	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	18	$3.20	Office Supplies
OFFICE DEPOT	02/07/2013	000000022679211	19	$70.64	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	1	$67.88	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	2	$12.74	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	3	$116.20	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	4	$34.69	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	5	$683.22	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	6	$135.04	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	7	$110.73	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	8	$335.61	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	9	$110.90	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	10	$3.12	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	11	$37.18	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	02/28/2013	000000022683620	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	02/04/2013	000000022678597	1	$1,775.00	Lawyers
PATRICK A MORAN	02/11/2013	000000022679726	1	$1,900.00	Lawyers
PATRICK A MORAN	02/21/2013	000000022682278	1	$1,266.00	Lawyers
PATRICK A MORAN	02/25/2013	000000022682871	1	$872.00	Lawyers
PAUL D BATES	02/21/2013	000000022682097	1	$4,000.00	Lawyers
PAUL E WILLMAN PC	02/21/2013	000000022682417	1	$695.00	Lawyers
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	02/04/2013	000000022678812	1	$3,250.00	Appraisal Services
PAUL WONDER SIMPSON	02/04/2013	000000022678524	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	02/21/2013	000000022682140	1	$1,000.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	02/25/2013	000000022682810	1	$1,200.00	Expert Witness & Interpreters
PETER G SCHMERL	02/21/2013	000000022682266	1	$1,000.00	Lawyers
PETPRO PRODUCTS INC	02/21/2013	000000022682472	1	$3,965.52	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	1	$1,114.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	2	$103.65	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	3	$71.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	4	$300.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	5	$120.11	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	6	$23.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	7	$205.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	8	$258.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	9	$172.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	10	$24.26	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	11	$215.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	02/11/2013	000000022679725	12	$28.13	Office Supplies
OFFICE DEPOT	02/11/2013	000000022679725	13	$21.60	Office Supplies
OLD INA CORP	02/07/2013	000000022679005	1	$785.65	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	2	$5.51	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	3	$8.11	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	4	$84.60	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	5	$10.00	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	6	$39.08	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679005	7	$84.93	Non-Medical Consultants
OLD INA CORP	02/19/2013	000000022681799	1	$1.38	Non-Medical Consultants
OLD INA CORP	02/19/2013	000000022681799	2	$3.05	Non-Medical Consultants
OLD INA CORP	02/19/2013	000000022681799	3	$13.29	Non-Medical Consultants
OLD INA CORP	02/19/2013	000000022681799	4	$1.61	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	02/11/2013	000000022679832	1	$495.00	Waste Disposal and Recycling
OLIVIA VALENZUELA	02/21/2013	000000022682248	1	$1,113.60	Investigative Services
Open Text, Inc	02/07/2013	000000022679437	1	$2,082.94	Software Maintenance and Support
OSAM DOCUMENT SOLUTIONS INC	02/21/2013	000000022682357	1	$1,038.56	R&M-Machinery & Equipment Services
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	1	$1,138.48	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	2	$2,573.66	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	3	$5,374.80	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	4	$2,090.27	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	5	$1,052.07	Payments To Agencies
OUR FAMILY SERVICES INC	02/14/2013	000000022680492	1	$84.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/14/2013	000000022680492	3	$28.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/19/2013	000000022681798	1	$1,170.00	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	2	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	3	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	4	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	5	$260.00	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	6	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	7	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	8	$53.20	Law Enforcement Supplies
PIMA UNIFORMS INC	02/19/2013	000000022681798	9	$159.23	Law Enforcement Supplies
PIMA UNIFORMS INC	02/21/2013	000000022682334	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	3	$150.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	4	$13.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	5	$75.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	6	$6.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	7	$117.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	8	$10.73	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	9	$263.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	10	$23.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	11	$130.00	Law Enforcement Supplies
PIMA UNIFORMS INC	02/21/2013	000000022682334	12	$11.83	Law Enforcement Supplies
PIMA UNIFORMS INC	02/21/2013	000000022682334	13	$92.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	14	$92.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	15	$16.88	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	02/04/2013	000000022678668	12	$85.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	1	$1,202.03	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/07/2013	000000022679294	2	$350.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/07/2013	000000022679294	3	$111.79	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/14/2013	000000022680422	1	$2,799.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/14/2013	000000022680422	2	$260.33	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	4	$472.93	R&M Building Services
PHOENIX PUMPS INC	02/25/2013	000000022682938	5	$472.93	R&M Building Services
PHOENIX PUMPS INC	02/28/2013	000000022683682	23	$645.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	25	$618.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	26	$10.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	27	$148.47	Repair & Maintenance Supplies
PHOENIX TRADING INC	02/04/2013	000000022678713	1	$95.94	Janitorial Supplies
PHOENIX TRADING INC	02/04/2013	000000022678713	2	$32.24	Janitorial Supplies
PHOENIX TRADING INC	02/04/2013	000000022678713	3	$690.77	Janitorial Supplies
PHOENIX TRADING INC	02/07/2013	000000022679357	1	$291.66	Janitorial Supplies
PHOENIX TRADING INC	02/14/2013	000000022680483	1	$1,228.03	Janitorial Supplies
PHOENIX TRADING INC	02/14/2013	000000022680483	2	$1,458.29	Janitorial Supplies
PIMA COMMUNITY ACCESS PROGRAM	02/14/2013	000000022680474	1	$20,082.59	Payments To Agencies
PIMA COUNCIL ON AGING	02/14/2013	000000022680081	1	$2,100.00	Payments To Agencies
PIMA COUNCIL ON AGING	02/14/2013	000000022680082	1	$5,479.98	Payments To Agencies
PIMA COUNCIL ON AGING	02/14/2013	000000022680083	1	$12,570.88	Payments To Agencies
PIMA COUNCIL ON AGING	02/14/2013	000000022680084	1	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	02/15/2013	000000022681777	1	$305.34	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/21/2013	000000022682334	16	$130.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	17	$11.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	18	$39.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	19	$3.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	20	$202.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	21	$18.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	22	$130.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	23	$261.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	24	$35.69	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	25	$130.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	26	$11.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	27	$130.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	28	$11.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	29	$713.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	30	$251.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	31	$87.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	32	$28.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	33	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	34	$5,857.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	35	$640.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	36	$591.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	37	$650.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/21/2013	000000022682334	38	$59.15	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	1	$239.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	02/15/2013	000000022681777	3	$458.01	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/15/2013	000000022681777	4	$458.01	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/25/2013	000000022682904	3	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/28/2013	000000022683628	2	$122.16	Job Support Services
PIMA COUNTY COMMUNITY LAND TRUST	02/07/2013	000000022679450	1	$30,651.00	Payments To Agencies
PIMA UNIFORMS INC	02/04/2013	000000022678640	1	$2,343.00	Law Enforcement Supplies
PIMA UNIFORMS INC	02/04/2013	000000022678640	4	$585.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/04/2013	000000022678640	5	$53.31	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/04/2013	000000022678640	6	$163.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/04/2013	000000022678640	7	$14.87	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/07/2013	000000022679268	1	$58.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/07/2013	000000022679268	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	1	$886.50	Law Enforcement Supplies
PIMA UNIFORMS INC	02/11/2013	000000022679772	2	$80.68	Law Enforcement Supplies
PIMA UNIFORMS INC	02/11/2013	000000022679772	3	$183.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	4	$67.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	5	$22.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	6	$85.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	7	$171.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	8	$171.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	9	$128.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	10	$42.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	11	$85.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	12	$85.98	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/28/2013	000000022683640	2	$21.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	3	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	4	$5.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	5	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	6	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	7	$40.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	8	$28.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	9	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	10	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/28/2013	000000022683640	11	$20.48	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	02/07/2013	000000022679384	1	$5,434.88	Payments To Agencies
PIO DECIMO	02/25/2013	000000022683021	3	$3,387.13	Community Services Case Management
PIO DECIMO	02/28/2013	000000022683805	1	$3,271.75	Payments To Agencies
PIO DECIMO	02/28/2013	000000022683805	2	$2,418.95	Payments To Agencies
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	1	$38,710.00	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	2	$3,600.03	Computer Equipment less than $1,000
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	5	$16,800.00	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	6	$3,000.00	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	9	$8,640.00	R&M-Machinery & Equipment Services
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/04/2013	000000022678529	4	$1,632.00	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	2	$9,383.60	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	8	$2,300.65	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	02/11/2013	000000022679772	13	$85.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/11/2013	000000022679772	14	$78.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	1	$73.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	2	$65.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	3	$73.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	4	$147.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	5	$221.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	6	$147.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	7	$66.54	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	8	$89.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	9	$8.19	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	10	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	11	$5.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	12	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	13	$56.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	14	$10.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	15	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	16	$56.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	17	$10.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	18	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	19	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	20	$12.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	21	$55.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	02/14/2013	000000022680392	22	$5.10	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	16	$11,084.92	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	1	$3,264.00	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	4	$2,118.64	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	6	$115.00	Other Support Care
PRAXIS CONSULTING INC	02/25/2013	000000022683049	1	$3,654.80	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	02/07/2013	000000022679302	1	$22.48	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	02/07/2013	000000022679302	2	$356.40	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/07/2013	000000022679302	3	$356.16	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/07/2013	000000022679302	4	$64.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	1	$9.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	2	$0.86	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/14/2013	000000022680427	1	$34.95	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/14/2013	000000022680427	2	$3.18	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	1	$172.70	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	2	$15.73	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/25/2013	000000022682942	1	$194.31	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	02/25/2013	000000022682942	2	$17.69	Tools & Equipment Under $1,000
PREMIER AVIATION	02/04/2013	000000022678693	1	$694.71	Fuel & Oil
PREMIER AVIATION	02/04/2013	000000022678693	2	$421.29	Fuel & Oil
PROCESS WORKS INC	02/04/2013	000000022678559	1	$74.02	Non-Medical Consultants
PROCESS WORKS INC	02/04/2013	000000022678559	2	$933.48	Non-Medical Consultants
PROF RECORDS MANAGEMENT INC	02/07/2013	000000022679234	1	$6,883.70	Printing & Microfilming
PROF RECORDS MANAGEMENT INC	02/07/2013	000000022679234	3	$410.89	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROF RECORDS MANAGEMENT INC	02/07/2013	000000022679234	4	$205.45	Printing & Microfilming
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	12	$480.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	13	$1,201.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	14	$961.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	15	$245.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	7	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	8	$1,417.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	9	$268.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	5	$590.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	6	$54.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	7	$537.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	8	$50.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	9	$108.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	10	$10.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	5	$262.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	6	$262.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	7	$48.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	15	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	16	$136.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	17	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	18	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	19	$363.67	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	2	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	4	$714.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	5	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	8	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	14	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	15	$30.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	16	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	17	$285.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	20	$735.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	2	$104.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	3	$520.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	1	$120.00	Other Miscellaneous Charges
PSYCHEMEDICS CORPORATION	02/21/2013	000000022682268	1	$142.40	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	02/21/2013	000000022682268	2	$5,850.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	02/11/2013	000000022679721	1	$765.00	Extradition & Investigation
PTS OF AMERICA LLC	02/11/2013	000000022679721	2	$344.25	Extradition & Investigation
PTS OF AMERICA LLC	02/11/2013	000000022679721	3	$1,626.05	Extradition & Investigation
PTS OF AMERICA LLC	02/11/2013	000000022679721	4	$1,433.95	Extradition & Investigation
PTS OF AMERICA LLC	02/14/2013	000000022680337	1	$763.30	Extradition & Investigation
PTS OF AMERICA LLC	02/14/2013	000000022680337	2	$1,852.15	Extradition & Investigation
PTS OF AMERICA LLC	02/14/2013	000000022680337	3	$449.65	Extradition & Investigation
PTS OF AMERICA LLC	02/21/2013	000000022682264	1	$763.30	Extradition & Investigation
PUEBLO MECHANICAL & CONTROLS INC	02/15/2013	000000022681783	1	$3,433.75	R&M Building Services
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	2	$51.85	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	3	$64.00	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	4	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	5	$560.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	6	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	7	$55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/07/2013	000000022679154	10	$130.53	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680069	1	$4,030.04	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	3	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	4	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	6	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	8	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	10	$123.37	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	11	$445.00	Food Supplies
PV ROADRUNNER SUPPLY LLC	02/14/2013	000000022680286	12	$41.39	Food Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	4	$446.40	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	8	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/21/2013	000000022682165	10	$139.42	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	1	$300.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	3	$128.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	6	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	8	$52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	11	$198.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	12	$20.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	02/25/2013	000000022682822	13	$176.91	Food Preparations Supplies
QUEUE CORPORATION	02/07/2013	000000022679150	1	$2,625.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022682784	1	$-98.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022682784	2	$-33.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	58	$72.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	59	$562.07	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	61	$32.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	62	$72.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	63	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	64	$175.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	65	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	66	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	67	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	68	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	69	$437.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	70	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	71	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	72	$66.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	73	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	74	$698.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	75	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	76	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	77	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	78	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	79	$97.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	80	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	81	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	82	$38.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	83	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	84	$30.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	85	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	86	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	88	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	89	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	90	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	91	$70.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	92	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	93	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	94	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	95	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	96	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	98	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	99	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	100	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	101	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	102	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	103	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	104	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	105	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	106	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	107	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	108	$155.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	109	$43.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	110	$64.30	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	111	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	112	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	113	$35.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	114	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	115	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	116	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	117	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	118	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	119	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	120	$449.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	121	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	122	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	123	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	124	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	125	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	126	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	127	$42.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	128	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	129	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	130	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	131	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	132	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	133	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	134	$30.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	135	$126.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	136	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	137	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	138	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	139	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	140	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	141	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	142	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	143	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	144	$160.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	145	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	146	$169.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	147	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	148	$145.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	149	$35.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	150	$31.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	151	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	152	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	153	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	154	$30.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	155	$93.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	156	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	157	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	158	$32.59	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	159	$171.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	160	$165.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	161	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	162	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	163	$31.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	165	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	166	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	167	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	168	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	169	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	170	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	171	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	172	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	173	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	174	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	176	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	177	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	178	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	179	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	180	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	181	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	182	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	184	$64.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	185	$38.90	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	186	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	203	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	204	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	205	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	206	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	207	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	208	$133.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	209	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	210	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	211	$204.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	212	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	213	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	214	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	215	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	222	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	223	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	224	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	226	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	227	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	273	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	274	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	275	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	276	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	277	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	279	$197.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	281	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	282	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	283	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	284	$192.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	285	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	286	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	289	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	291	$89.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	293	$49.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	294	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	295	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	297	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	298	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	299	$76.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	300	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	301	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	302	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	303	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	304	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	307	$33.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	308	$34.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	309	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000002683077	341	$364.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	342	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	343	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	344	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	345	$227.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	346	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	347	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	350	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	351	$34.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	352	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	353	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	354	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	356	$197.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	357	$71.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	358	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	359	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	360	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	361	$238.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	362	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	363	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	364	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	365	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	366	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	367	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	368	$32.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	369	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	370	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	371	$0.00	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678803	1	$5.23	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678803	2	$5.23	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678803	3	$5.23	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678803	4	$5.23	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678804	1	$32.15	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678804	2	$32.15	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679464	1	$31.12	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679464	2	$64.30	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679464	4	$160.75	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680617	2	$371.22	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	1	$591.93	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	5	$1,143.17	Telephone & Internet
QWEST CORPORATION	02/19/2013	000000022681809	1	$444.21	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	23	$30.61	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	24	$34.98	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682591	1	$295.97	Telephone & Internet
QWEST CORPORATION	02/25/2013	000000022683075	3	$33.01	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683912	1	$5.23	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683912	2	$5.23	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683912	3	$5.23	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683912	4	$5.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	02/28/2013	000000022683912	5	$5.23	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683912	6	$5.23	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683913	3	$32.15	Telephone & Internet
RACY ASSOCIATES INC	02/07/2013	000000022679331	1	$15,335.00	Lobbying Services
RAYMOND J SCHUMACHER MD PC	02/14/2013	000000022680426	1	$1,150.00	Medical Professional Services
RAYMOND V PANZARELLA	02/11/2013	000000022679733	1	$3,419.77	Lawyers
RECON ENVIRONMENTAL INC	02/04/2013	000000022678733	1	$2,735.49	Environmental Studies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	1	$75.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	2	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	3	$16.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	4	$21.34	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	5	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	6	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	7	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	8	$14.02	Fuel & Oil
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	9	$133.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	10	$104.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	11	$48.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	12	$9.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	13	$16.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	14	$56.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	15	$14.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	16	$18.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	17	$92.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	18	$112.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	19	$114.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	20	$1,320.00	Chemicals
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	21	$225.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	22	$8.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	23	$15.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	24	$24.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	25	$11.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	26	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	02/04/2013	000000022678725	27	$212.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	1	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	2	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	3	$12.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	4	$8.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	5	$8.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	6	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	7	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	8	$14.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	9	$20.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	10	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	11	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	12	$11.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	13	$5.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	14	$5.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	15	$5.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	16	$5.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	17	$84.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	18	$56.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	19	$19.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	20	$10.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	21	$0.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	22	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	23	$80.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	24	$39.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	1	$372.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	2	$32.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	3	$29.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	4	$39.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	8	$8.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	9	$73.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	10	$163.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	11	$22.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	12	$91.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	13	$45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	14	$12.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	15	$755.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	16	$68.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	21	$32.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	22	$15.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	23	$15.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	24	$5.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	4	$71.80	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	5	$80.43	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	6	$13.86	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	16	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	17	$31.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	18	$41.06	Chemicals
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	42	$18.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	43	$2.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	44	$0.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	45	$2.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	1	$371.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	2	$33.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	3	$567.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	4	$51.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	10	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	11	$24.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	12	$1,057.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	13	$96.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	14	$13.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	15	$3.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	16	$17.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	02/14/2013	000000022680267	2	$23.94	R&M-Machinery & Equipment Services
RICOH USA INC	02/14/2013	000000022680267	3	$31.70	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022681936	1	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	1	$10.78	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	2	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	3	$137.46	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	4	$68.73	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	5	$137.46	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	6	$68.73	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	7	$7.58	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022682146	8	$0.69	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	1	$194.48	Office Supplies
RICOH USA INC	02/25/2013	000000022682813	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	4	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	5	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	6	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	9	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	10	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683340	1	$259.60	Office Supplies
RICOH USA INC	02/28/2013	000000022683340	2	$9.72	Office Supplies
RICOH USA INC	02/28/2013	000000022683340	3	$1.71	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	17	$0.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	18	$3.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	19	$10.90	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	20	$57.66	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	21	$2.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	22	$22.35	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	23	$0.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	24	$71.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	25	$15.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	28	$38.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	29	$19.37	Repair & Maintenance Supplies
REPRODUCTIONS INC	02/14/2013	000000022680377	1	$6.93	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	2	$20.79	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	3	$2.32	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	4	$2.73	Printing & Microfilming
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	1	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	3	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	5	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	6	$2,980.74	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	8	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	10	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	12	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	13	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	14	$42.87	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	02/28/2013	000000022683340	4	$23.62	Office Supplies
RICOH USA INC	02/28/2013	000000022683340	5	$0.88	Office Supplies
RICOH USA INC	02/28/2013	000000022683340	6	$0.16	Office Supplies
RICOH USA INC	02/28/2013	000000022683464	1	$9.18	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	2	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	3	$2,786.20	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	4	$1,048.49	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	5	$2,756.77	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	6	$359.26	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	7	$3,882.88	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	8	$946.85	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	9	$3,204.92	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	10	$637.82	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	11	$1,093.30	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	12	$80.70	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	13	$-15,598.73	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	14	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	15	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	16	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	17	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	18	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	19	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	20	$42.63	R&M-Machinery & Equipment Services
ROACH LAW FIRM LLC	02/11/2013	000000022679669	1	$100.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	16	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	17	$342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	18	$102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	19	$68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	21	$1,342.39	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	22	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	23	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	24	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	26	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	28	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	30	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	31	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	32	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	33	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	34	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	36	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	39	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	41	$228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	43	$171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	46	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	47	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	48	$200.04	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	50	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	51	$57.16	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROACH LAW FIRM LLC	02/21/2013	000000022682163	1	$1,050.00	Lawyers
ROACH LAW FIRM LLC	02/21/2013	000000022682163	2	$700.00	Lawyers
ROBERT R OLEARY	02/04/2013	000000022678578	1	$5,800.00	Lawyers
ROBERT R OLEARY	02/25/2013	000000022682858	1	$5,240.00	Lawyers
ROBINSON TEXTILES	02/14/2013	000000022680509	1	$50.00	Janitorial Supplies
ROBINSON TEXTILES	02/14/2013	000000022680509	2	$527.67	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	1	$200.00	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	2	$100.00	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	3	$1,055.34	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	4	$1,268.54	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	5	$1,268.54	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	6	$45.00	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	7	$40.00	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	8	$55.43	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	9	$263.84	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	10	$52.77	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	11	$60.76	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	12	$77.29	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	13	$77.29	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	14	$317.14	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	15	$85.28	Janitorial Supplies
ROBINSON TEXTILES	02/28/2013	000000022683800	16	$77.29	Janitorial Supplies
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	11	$3,234.50	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	02/14/2013	000000022680381	1	$888.57	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	52	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	53	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	54	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	55	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	56	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	57	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	58	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	59	$42.87	Waste Disposal and Recycling
RICARDO A BRACAMONTE	02/11/2013	000000022679705	1	$2,330.80	Lawyers
RICARDO A BRACAMONTE	02/21/2013	000000022682240	1	$1,000.00	Lawyers
RICARDO A BRACAMONTE	02/28/2013	000000022683544	1	$1,380.00	Lawyers
RICHARD L LOUGEE	02/04/2013	000000022678621	1	$5,790.00	Lawyers
RICHARD M HINTON (PHD)	02/07/2013	000000022679103	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/07/2013	000000022679103	2	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/14/2013	000000022680224	1	$150.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/14/2013	000000022680224	2	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/14/2013	000000022680224	3	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/14/2013	000000022680224	4	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/21/2013	000000022682078	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	02/25/2013	000000022682772	1	$1,215.00	Lawyers
RICHARD M HINTON (PHD)	02/28/2013	000000022683408	1	$450.00	Medical Professional Services
RICOH USA INC	02/04/2013	000000022678525	3	$364.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/04/2013	000000022678525	4	$33.12	R&M-Machinery & Equipment Services
RICOH USA INC	02/14/2013	000000022680267	1	$324.45	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROMANOSKI GLASS & MIRROR CO INC	02/25/2013	000000022682901	1	$3,232.08	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	02/28/2013	000000022683619	3	$562.86	R&M Building Services
ROSEMARY SANFORD	02/07/2013	000000022679208	1	$1,184.61	Transcription Services
ROSEMARY SANFORD	02/21/2013	000000022682270	1	$907.94	Transcription Services
ROSEMARY SANFORD	02/28/2013	000000022683575	1	$1,145.30	Transcription Services
ROUGHTON INVESTMENTS INC	02/21/2013	000000022682004	1	$4,680.00	In State Training
RUBIN SALTER JR	02/28/2013	000000022683635	1	$4,696.50	Lawyers
RURAL METRO CORPORATION	02/07/2013	000000022679001	1	$2,939.50	Patient Transportation
RUSSELL SIGLER, INC	02/07/2013	000000022679261	1	$228.41	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/07/2013	000000022679261	2	$38.19	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/07/2013	000000022679261	3	$24.26	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/11/2013	000000022679769	1	$394.96	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/11/2013	000000022679769	2	$35.94	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	1	$106.94	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	2	$9.73	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	10	$6.59	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	11	$21.20	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	12	$3.29	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	13	$2.83	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	14	$82.85	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	15	$1.76	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	16	$7.70	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/21/2013	000000022682326	1	$1,064.28	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	2	$686.25	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	02/21/2013	000000022682326	3	$26.21	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	4	$181.47	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	5	$283.60	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	6	$96.10	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	7	$160.23	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/21/2013	000000022682326	8	$218.06	Tools & Equipment Under $1,000
RUSSELL SIGLER, INC	02/28/2013	000000022683632	1	$314.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/28/2013	000000022683632	2	$28.62	Repair & Maintenance Supplies
SALLIE ANITA BLAKE	02/04/2013	000000022678460	4	$137.15	Other Judicial Services
SALLIE ANITA BLAKE	02/04/2013	000000022678460	5	$148.58	Other Judicial Services
SALLIE ANITA BLAKE	02/21/2013	000000022682026	1	$304.25	Other Judicial Services
SALLIE ANITA BLAKE	02/21/2013	000000022682026	2	$274.30	Other Judicial Services
SALLIE ANITA BLAKE	02/28/2013	000000022683373	1	$270.27	Other Judicial Services
SAN DIEGO POLICE EQUIP CO INC	02/14/2013	000000022680299	1	$11,783.56	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	02/21/2013	000000022682182	1	$1,592.60	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	02/28/2013	000000022683501	1	$1,671.49	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	02/07/2013	000000022679365	1	$2,841.75	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	02/07/2013	000000022679365	2	$3,374.62	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	02/11/2013	000000022679852	1	$4,024.83	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	02/11/2013	000000022679852	2	$3,769.80	Payments To Agencies
SANDRA LUZ PADILLA	02/04/2013	000000022678486	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/11/2013	000000022679614	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/14/2013	000000022680209	1	$1,400.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/14/2013	000000022680209	2	$360.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANDRA LUZ PADILLA	02/19/2013	000000022681807	1	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/21/2013	000000022682064	1	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	02/21/2013	000000022682064	2	$150.00	Expert Witness & Interpreters
SARUP R MATHUR	02/07/2013	000000022679443	1	$1,500.00	Non-Medical Consultants
SDI RESIDUAL ASSETS LLC	02/04/2013	000000022678747	1	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/04/2013	000000022678747	2	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	1	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	2	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	3	$3,500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	4	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	5	$1,400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/07/2013	000000022679405	6	$2,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	1	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	2	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	3	$2,400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	4	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	5	$1,800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	7	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	8	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	9	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	10	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/11/2013	000000022679878	11	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	1	$250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	2	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	3	$1,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	4	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	6	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	7	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	8	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	9	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	10	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/21/2013	000000022682497	11	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	02/25/2013	000000022683030	1	$800.00	Law Enforcement Services
SEAN FLYNN PHD	02/07/2013	000000022679071	1	$450.00	Medical Professional Services
SEAN FLYNN PHD	02/07/2013	000000022679071	2	$450.00	Medical Professional Services
SEAN FLYNN PHD	02/28/2013	000000022683365	1	$450.00	Medical Professional Services
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	4	$77.50	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	6	$478.38	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	7	$99.96	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	8	$913.92	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	12	$771.12	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	13	$4,226.88	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	15	$2,056.32	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	16	$8,225.28	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	17	$4,811.76	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	18	$964.48	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	19	$1,342.08	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	20	$704.16	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	21	$361.68	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	22	$548.35	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	23	$822.53	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	24	$2,648.94	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	25	$1,079.50	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	28	$96.39	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	6	$9,017.82	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	7	$924.21	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	8	$1,024.76	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	9	$499.80	Security
SECURITAS SECURITY SERVICES	02/11/2013	000000022679739	1	$204.00	Security
SECURITAS SECURITY SERVICES	02/11/2013	000000022679739	2	$3,498.60	Security
SECURITAS SECURITY SERVICES	02/11/2013	000000022679739	3	$1,360.00	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680354	1	$3,733.16	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	6	$1,142.40	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	9	$11,473.98	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	10	$748.17	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	11	$1,179.23	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	12	$3,574.57	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	13	$1,360.00	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	14	$685.44	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	15	$1,028.16	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	16	$9,596.16	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	17	$5,662.62	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	18	$1,205.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	19	$1,677.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	23	$5,026.56	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	24	$3,370.08	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	26	$77.50	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	27	$642.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	28	$142.80	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	30	$299.88	Security
SECURITAS SECURITY SERVICES	02/19/2013	000000022681817	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	3	$299.88	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	4	$77.50	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	6	$128.52	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	8	$342.72	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	9	$1,370.88	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	10	$1,599.36	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	11	$235.62	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	12	$499.80	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	13	$1,599.36	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	14	$499.80	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	15	$428.40	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	16	$107.10	Security
SECURITAS SECURITY SERVICES	02/25/2013	000000022682879	1	$3,341.28	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	8	$50.41	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	9	$4,698.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	10	$333.56	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	24	$46.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	25	$3.27	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	31	$332.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	32	$122.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	33	$587.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	34	$3,184.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	35	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	36	$21.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	37	$318.72	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	38	$583.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	39	$41.40	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	6	$27.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	7	$1.92	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	8	$122.53	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	9	$8.70	Software Under $100,000
SHRED-IT USA INC	02/04/2013	000000022678428	1	$280.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	2	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	3	$25.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	5	$55.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	6	$15.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/25/2013	000000022682880	2	$128.52	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683588	1	$2,056.32	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683588	2	$14.28	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	1	$1,028.16	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	5	$4,883.76	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	7	$9,710.40	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	8	$5,471.91	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	9	$1,085.04	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	10	$1,509.84	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	11	$3,420.06	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	12	$1,394.00	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	15	$616.90	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	16	$925.34	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	17	$10,367.28	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	18	$1,070.91	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	19	$1,054.90	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	20	$578.34	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	21	$128.52	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	23	$107.10	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	24	$77.50	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	25	$3,498.60	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	33	$128.52	Security
SER-JOBS FOR PROGRESS OF S AZ	02/04/2013	000000022678638	1	$1,175.83	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/04/2013	000000022678638	3	$2,760.40	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	6	$1,076.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680079	1	$7,066.64	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680079	2	$1,787.57	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	6	$1,323.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	7	$950.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	16	$2,468.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	17	$4,946.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	18	$1,664.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	19	$1,714.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	22	$4,889.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	1	$7,153.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	7	$1,043.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	8	$982.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/21/2013	000000022682330	1	$1,280.92	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/21/2013	000000022682330	3	$4,864.20	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	3	$364.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	4	$361.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	5	$1,462.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	6	$540.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	16	$5,181.77	Job Training & Training Supplies
SERGIO I MARTINEZ PHD LLC	02/04/2013	000000022678589	1	$1,750.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	02/25/2013	000000022682866	1	$700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	02/28/2013	000000022683570	1	$300.00	Expert Witness & Interpreters
SFB SOFTWARE DESIGN LLC	02/21/2013	000000022682135	1	$3,377.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/04/2013	000000022678738	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	9	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	10	$25.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	12	$55.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	13	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	14	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	15	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678739	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/07/2013	000000022679392	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/07/2013	000000022679392	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/07/2013	000000022679392	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/11/2013	000000022679871	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/11/2013	000000022679872	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/11/2013	000000022679872	2	$55.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	02/07/2013	000000022679258	1	$5,799.24	Food Supplies
SHAMROCK FOODS COMPANY	02/14/2013	000000022680387	1	$5,814.45	Food Supplies
SHAMROCK FOODS COMPANY	02/21/2013	000000022682324	1	$1,911.90	Food Supplies
SHAMROCK FOODS COMPANY	02/21/2013	000000022682324	2	$4,887.53	Food Supplies
SHAMROCK FOODS COMPANY	02/25/2013	000000022682907	1	$1,298.03	Food Supplies
SHAMROCK FOODS COMPANY	02/25/2013	000000022682907	2	$7,489.23	Food Supplies
SHAMROCK FOODS COMPANY	02/25/2013	000000022682907	3	$1,964.95	Food Supplies
SHAMROCK FOODS COMPANY	02/28/2013	000000022683630	1	$397.67	Food Supplies
SHAMROCK FOODS COMPANY	02/28/2013	000000022683630	2	$1,727.40	Food Supplies
SHAMROCK FOODS COMPANY	02/28/2013	000000022683630	3	$202.92	Food Supplies
SHARP ELECTRONICS CORPORATION	02/14/2013	000000022680246	1	$1,310.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	02/11/2013	000000022679660	1	$72.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/11/2013	000000022679660	2	$5.11	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	3	$1,555.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	4	$110.41	Software Under $100,000
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	10	$182.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	11	$12.92	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	2	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	3	$36.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	4	$505.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	5	$35.86	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	6	$570.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	7	$140.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/11/2013	000000022679872	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/14/2013	000000022680517	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/14/2013	000000022680517	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/14/2013	000000022680517	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/14/2013	000000022680517	4	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/14/2013	000000022680517	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/14/2013	000000022680517	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682485	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	2	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	3	$25.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	5	$55.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	6	$15.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682486	2	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682486	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	7	$5.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	9	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/21/2013	000000022682486	12	$24.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/21/2013	000000022682486	13	$140.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/25/2013	000000022683025	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/25/2013	000000022683025	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/25/2013	000000022683025	3	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/28/2013	000000022683811	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	02/28/2013	000000022683811	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	02/28/2013	000000022683811	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/28/2013	000000022683811	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/28/2013	000000022683811	5	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/28/2013	000000022683811	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	02/28/2013	000000022683811	7	$10.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	8	$1,560.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	8	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	10	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	11	$2,489.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	7	$2,600.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	8	$2,620.00	Non-Medical Consultants
SJH POWERSPORTS, LLC	02/07/2013	000000022679348	1	$69.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/07/2013	000000022679348	2	$72.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/07/2013	000000022679348	3	$13.01	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	1	$89.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	2	$8.19	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	3	$783.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	4	$855.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	5	$71.33	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	6	$527.69	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	7	$317.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/14/2013	000000022680472	8	$48.02	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/21/2013	000000022682433	1	$82.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/21/2013	000000022682433	2	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/21/2013	000000022682433	3	$7.55	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/28/2013	000000022683754	1	$293.96	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	02/28/2013	000000022683754	2	$108.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	02/28/2013	000000022683754	3	$26.75	Repair & Maintenance Supplies
SMARTSCHOOLSPLUS INC	02/11/2013	000000022679902	1	$6,933.26	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	02/11/2013	000000022679902	2	$114.15	In State Travel
SOLIMAR SYSTEMS INC	02/21/2013	000000022682178	1	$4,896.00	Software Maintenance and Support
Source One Distributors	02/25/2013	000000022683063	1	$4,892.94	Law Enforcement Supplies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	02/07/2013	000000022679064	1	$4,360.84	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	02/25/2013	000000022682734	1	$8,504.22	Medical Professional Services
SOUTHERN AZ AIDS FOUNDATION	02/07/2013	000000022679332	1	$7,176.91	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	02/07/2013	000000022679246	1	$2,713.96	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	02/11/2013	000000022679679	1	$354.98	Chemicals
SOUTHLAND MEDICAL CORPORATION	02/11/2013	000000022679679	2	$83.15	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/14/2013	000000022680300	1	$89.54	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/14/2013	000000022680300	2	$84.21	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/14/2013	000000022680300	3	$249.44	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/21/2013	000000022682183	1	$223.86	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	02/21/2013	000000022682183	2	$294.22	Clothing, Uniforms, and Safety Apparel
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	1	$2.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	2	$4.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	3	$47.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	4	$5.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	5	$93.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	6	$3.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	7	$7.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	8	$37.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	9	$8.90	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	2	$530.26	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	8	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	9	$377.08	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	10	$113.71	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	11	$557.11	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	12	$11,888.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	13	$2,745.60	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	14	$241.60	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	1	$201.94	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	2	$268.98	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	5	$40.42	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	7	$426.68	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	8	$224.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	9	$136.39	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	10	$10,972.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	12	$539.61	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	13	$53.75	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	14	$118.33	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	1	$568.44	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	2	$1,519.45	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	5	$217.18	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	2	$168.72	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	3	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	4	$1,481.28	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	5	$476.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	6	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	1	$331.77	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	2	$1,802.63	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	3	$82.19	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	4	$72.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	5	$2,546.24	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	6	$300.59	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	7	$1,263.93	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	8	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	9	$17,405.27	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	10	$47.69	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	12	$2,180.29	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	14	$126.47	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	15	$16,896.49	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	16	$345.19	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	17	$2,322.95	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	18	$934.14	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	31	$169.48	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	32	$108.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	33	$386.69	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	34	$1,359.84	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	35	$418.87	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682726	1	$14.94	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	1	$437.62	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	4	$219.56	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	5	$135.29	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	6	$193.55	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	7	$99.03	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	8	$206.09	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	9	$378.58	Natural Gas
SOUTHWEST GAS CORPORATION	02/28/2013	000000022683919	1	$266.03	Natural Gas
SOUTHWEST GAS CORPORATION	02/28/2013	000000022683919	2	$597.35	Natural Gas
SOUTHWEST GAS CORPORATION	02/28/2013	000000022683919	3	$126.10	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	02/21/2013	000000022682347	1	$935.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	02/25/2013	000000022682920	1	$575.00	Other Support Care
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022680066	1	$405.33	R&M Building Services
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022680067	1	$78.75	Office Supplies
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022680067	2	$9.00	Office Supplies
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022680067	3	$7.98	Office Supplies
Southwestern Institute of Forensic Sciences at Dallas	02/14/2013	000000022679951	1	$1,251.00	Expert Witness & Interpreters
Southwestern Institute of Forensic Sciences'	02/04/2013	000000022677368	1	$1,251.00	Expert Witness & Interpreters
SPICERS PAPER INC	02/04/2013	000000022678729	1	$7.60	Office Supplies
SPICERS PAPER INC	02/04/2013	000000022678729	2	$0.69	Office Supplies
SPICERS PAPER INC	02/07/2013	000000022679375	1	$6.75	Office Supplies
SPICERS PAPER INC	02/07/2013	000000022679375	2	$0.61	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679861	1	$31.20	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679861	2	$2.82	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679861	3	$113.40	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679861	4	$75.60	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679861	5	$17.20	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	9	$90.37	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	10	$8.22	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	02/28/2013	000000022683795	1	$120.72	Office Supplies
SPICERS PAPER INC	02/28/2013	000000022683795	2	$10.99	Office Supplies
SPRINT SOLUTIONS INC	02/07/2013	000000022679470	1	$365.50	Telephone & Internet
SPRINT SOLUTIONS INC	02/21/2013	000000022682225	1	$100.78	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	1	$15.57	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	2	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	3	$68.02	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	4	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	5	$-1.91	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	6	$64.53	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	7	$44.76	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	8	$34.67	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	9	$17.63	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	10	$27.49	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	11	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	12	$33.75	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	13	$29.60	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	14	$64.70	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	15	$19.25	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	16	$15.57	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	17	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	18	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	19	$73.79	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	20	$17.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	21	$27.54	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	22	$19.71	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	23	$132.47	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	24	$121.57	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	25	$50.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	26	$46.82	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	27	$33.75	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	28	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	29	$42.47	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	30	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	31	$64.53	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	32	$32.36	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	33	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	34	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	35	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	36	$31.45	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	37	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	38	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	39	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	40	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	41	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	42	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	43	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	44	$13.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	45	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	46	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	47	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	48	$34.01	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	49	$16.51	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	50	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	51	$15.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	52	$14.45	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	53	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	54	$36.71	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	55	$42.78	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	56	$93.09	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	57	$26.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	58	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	59	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	60	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	61	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	62	$13.33	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	63	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	64	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	65	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	66	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	67	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	68	$41.41	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	69	$245.71	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	70	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	71	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	72	$81.18	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	73	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	74	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	75	$28.92	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	76	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	77	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	78	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	79	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	80	$38.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	81	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	82	$39.56	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	83	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	84	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	85	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	86	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	87	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	88	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	89	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	90	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	91	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	92	$13.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	93	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	94	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	95	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	96	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	97	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	98	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	99	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	100	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	101	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	102	$34.56	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	103	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	104	$35.65	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	105	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	106	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	107	$17.37	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	108	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	109	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	110	$71.12	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	111	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	112	$48.99	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	113	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	114	$13.10	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	115	$129.68	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	116	$54.46	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	117	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	118	$38.36	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	119	$17.49	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	120	$17.85	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	143	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	145	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	152	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/28/2013	000000022683918	1	$29.96	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	02/07/2013	000000022679385	1	$5,652.85	Payments To Agencies
ST FRANCIS IN THE FOOTHILLS UMC	02/14/2013	000000022680136	1	$1,000.00	Payments To Agencies
ST FRANCIS IN THE FOOTHILLS UMC	02/14/2013	000000022680137	1	$1,000.00	Payments To Agencies
ST LUKE'S IN THE DESERT INC	02/04/2013	000000022678625	1	$2,083.34	Payments To Agencies
STACY M PORTILLO	02/11/2013	000000022679712	1	$1,765.50	Transcription Services
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	1	$519.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	2	$50.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	3	$43.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	4	$19.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	5	$201.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	6	$30.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	7	$4.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	8	$1.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	9	$19.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/04/2013	000000022678503	10	$3.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/07/2013	000000022678994	1	$181.04	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/07/2013	000000022678995	1	$296.45	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/07/2013	000000022678996	1	$2,766.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	1	$-234.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	2	$-21.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	3	$180.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	4	$16.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	5	$7.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	6	$0.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	7	$218.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	8	$21.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	9	$388.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	10	$38.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	11	$348.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	12	$31.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	13	$112.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	14	$10.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	15	$96.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	16	$8.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	17	$-11.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	18	$-1.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	19	$15.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	20	$1.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	21	$19.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	22	$1.96	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	23	$7.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	24	$0.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	25	$115.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	26	$11.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	27	$183.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	28	$18.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	29	$47.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	30	$4.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	31	$313.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/11/2013	000000022679634	32	$30.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680061	1	$585.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680062	1	$313.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680063	1	$73.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680064	1	$273.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680065	1	$159.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	1	$281.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	2	$27.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	3	$-20.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	4	$-2.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	5	$41.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	6	$4.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	7	$1.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	8	$0.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	9	$23.22	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	10	$2.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	11	$7.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	12	$0.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	13	$62.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	14	$6.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	15	$26.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	16	$2.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	17	$49.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	18	$4.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	19	$4,745.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	20	$209.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	21	$161.78	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	22	$173.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	23	$528.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	24	$322.93	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	25	$590.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	27	$465.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	28	$20.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	29	$15.85	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	30	$16.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	31	$51.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	32	$31.65	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	33	$57.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	35	$1,904.28	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	36	$736.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	37	$471.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	38	$37.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	39	$29.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	40	$55.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	41	$212.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	42	$189.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	43	$279.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	44	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	45	$94.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	46	$24.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	47	$100.43	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	48	$447.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	49	$19.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	50	$186.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	51	$72.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	52	$46.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	53	$3.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	54	$2.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	55	$5.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	56	$20.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	57	$18.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	58	$27.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	59	$28.22	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	60	$9.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	61	$2.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	62	$9.84	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	63	$43.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	64	$1.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	65	$1,473.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	66	$65.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	67	$277.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	68	$20.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	69	$153.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	70	$31.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	71	$109.99	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	73	$144.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	74	$6.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	75	$27.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	76	$2.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	77	$15.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	78	$3.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	79	$10.78	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	1	$247.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	2	$22.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	3	$42.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	4	$4.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	5	$4.29	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/19/2013	000000022681810	6	$0.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022681928	1	$364.54	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	1	$-14.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	2	$-1.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	3	$10.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	4	$1.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	5	$81.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/21/2013	000000022682094	6	$8.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683266	1	$502.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683267	1	$348.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683268	1	$57.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683269	1	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683270	1	$75.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683271	1	$62.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683272	1	$73.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683273	1	$868.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	1	$82.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	2	$8.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	3	$305.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	4	$27.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	5	$223.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	6	$20.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	7	$16.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	8	$1.65	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	9	$393.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	10	$131.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	11	$684.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	12	$79.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	13	$494.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	14	$12.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	15	$67.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	16	$7.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/28/2013	000000022683420	17	$48.45	Office Supplies
STARPASS MASTER HOMEOWNERS ASSOCIAN INC	02/21/2013	000000022682611	1	$1,295.00	Land
STATE BAR OF ARIZONA	02/04/2013	000000022678500	1	$1,870.00	Dues and Memberships
STATE BAR OF ARIZONA	02/07/2013	000000022679108	1	$4,755.00	Dues and Memberships
STATE BAR OF ARIZONA	02/28/2013	000000022683414	1	$144.00	Books, Subscriptions & Videos
STATE BAR OF ARIZONA	02/28/2013	000000022683414	2	$8.00	Postage & Freight
STATE BAR OF ARIZONA	02/28/2013	000000022683414	3	$13.39	Books, Subscriptions & Videos
STEPHANIE C STOLTMAN	02/07/2013	000000022679175	1	$400.00	Lawyers
STEPHANIE C STOLTMAN	02/11/2013	000000022679690	1	$1,004.50	Lawyers
STEPHANIE C STOLTMAN	02/14/2013	000000022680312	1	$3,652.60	Lawyers
STEPHANIE C STOLTMAN	02/28/2013	000000022683520	1	$2,972.20	Lawyers
STEPHANIE J MEADE	02/11/2013	000000022679675	1	$406.00	Lawyers
STEPHANIE J MEADE	02/11/2013	000000022679675	2	$500.00	Lawyers
STEPHANIE J MEADE	02/21/2013	000000022682173	1	$3,000.00	Lawyers
STEPHEN STREITFELD	02/07/2013	000000022679107	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/14/2013	000000022680229	1	$450.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN STREITFELD	02/14/2013	000000022680229	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/14/2013	000000022680229	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/14/2013	000000022680229	4	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/14/2013	000000022680229	5	$450.00	Medical Professional Services
STEPHEN STREITFELD	02/28/2013	000000022683413	1	$300.00	Expert Witness & Interpreters
STEPHEN STREITFELD	02/28/2013	000000022683413	2	$450.00	Medical Professional Services
STEVEN D WEST PC	02/21/2013	000000022682410	1	$1,620.00	Lawyers
STEVEN D WEST PC	02/21/2013	000000022682410	2	$868.70	Lawyers
STEVEN D WEST PC	02/21/2013	000000022682410	3	$3,780.51	Lawyers
STEVEN W MCCLURE	02/04/2013	000000022678447	1	$500.00	Lawyers
STEVEN W MCCLURE	02/14/2013	000000022680165	1	$2,400.00	Lawyers
STUART DE HAAN	02/04/2013	000000022678596	1	$800.00	Lawyers
STUART DE HAAN	02/04/2013	000000022678596	2	$3,160.00	Lawyers
SUNE P11E HOLDINGS LLC	02/21/2013	000000022682488	1	$2,083.42	Non-Medical Consultants
SUZANNE M LAURSEN	02/21/2013	000000022682237	1	$5,475.00	Lawyers
T M M FAMILY SERVICES INC	02/07/2013	000000022679278	1	$1,828.69	Payments To Agencies
T M M FAMILY SERVICES INC	02/07/2013	000000022679278	2	$2,279.53	Payments To Agencies
T M M FAMILY SERVICES INC	02/28/2013	000000022683658	1	$1,338.60	Payments To Agencies
T-MOBILE USA INC	02/21/2013	000000022681958	3	$23.77	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	4	$23.77	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	5	$71.31	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	6	$95.48	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	7	$47.94	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	8	$166.79	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/21/2013	000000022681958	9	$47.54	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	10	$23.77	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	11	$23.77	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	12	$213.93	Telephone & Internet
T-MOBILE USA INC	02/21/2013	000000022681958	14	$47.54	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	1	$95.83	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	2	$81.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	3	$132.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	9	$624.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	10	$163.45	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	12	$299.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	13	$195.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	14	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	15	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	16	$605.74	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/07/2013	000000022679471	1	$55.19	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/07/2013	000000022679471	2	$92.15	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	02/04/2013	000000022678583	1	$6,129.50	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	02/11/2013	000000022679716	1	$130.00	Law Enforcement Supplies
TARGET COMMERCIAL INTERIORS INC	02/11/2013	000000022679509	1	$475.46	Office Supplies
TARGET COMMERCIAL INTERIORS INC	02/14/2013	000000022680316	1	$790.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	02/14/2013	000000022680316	2	$3,800.00	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	02/14/2013	000000022680316	3	$345.80	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	02/21/2013	000000022682211	1	$4,190.24	Furniture - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET COMMERCIAL INTERIORS INC	02/21/2013	000000022682211	2	$391.76	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	02/21/2013	000000022682211	3	$411.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	02/21/2013	000000022682211	4	$381.31	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	02/21/2013	000000022682211	5	$35.65	Furniture Under $1,000
TERRACON INC	02/28/2013	000000022683530	2	$2,393.00	Non-Medical Consultants
TERRACON INC	02/28/2013	000000022683530	3	$1,867.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	10	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	11	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/25/2013	000000022682815	1	$37.50	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	02/25/2013	000000022682984	1	$1,097.50	Other Support Care
THE MASTER'S TOUCH LLC	02/21/2013	000000022682109	1	$1,260.70	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/04/2013	000000022678620	1	$525.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/04/2013	000000022678620	2	$787.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/04/2013	000000022678620	3	$37.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	02/04/2013	000000022678620	4	$52.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/07/2013	000000022679316	1	$2,612.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/07/2013	000000022679316	2	$2,900.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/14/2013	000000022680093	1	$2,873.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/28/2013	000000022683712	1	$2,612.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/28/2013	000000022683712	2	$2,873.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/28/2013	000000022683712	3	$2,100.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE SOTTOSANTI LAW FIRM PLLC	02/04/2013	000000022678750	1	$1,482.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	02/21/2013	000000022682499	1	$716.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	02/28/2013	000000022683827	1	$1,415.00	Lawyers
THE STATE OF ARIZONA	02/04/2013	000000022678374	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	02/04/2013	000000022678435	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/07/2013	000000022679027	1	$65.00	Printing & Microfilming
THE STATE OF ARIZONA	02/07/2013	000000022679028	1	$5.50	Printing & Microfilming
THE STATE OF ARIZONA	02/07/2013	000000022679029	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/07/2013	000000022679030	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/07/2013	000000022679031	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/07/2013	000000022679033	1	$5,000.00	Software Maintenance and Support
THE STATE OF ARIZONA	02/11/2013	000000022679510	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	02/11/2013	000000022679562	1	$10.00	Printing & Microfilming
THE STATE OF ARIZONA	02/11/2013	000000022679563	1	$13.00	Printing & Microfilming
THE STATE OF ARIZONA	02/11/2013	000000022679564	1	$79,561.50	Payments To Governments
THE STATE OF ARIZONA	02/11/2013	000000022679565	1	$5,625.00	Leases & Rental - Office Machines
THE STATE OF ARIZONA	02/14/2013	000000022680021	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	02/19/2013	000000022681792	1	$200.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/21/2013	000000022681967	1	$97.00	Printing & Microfilming
THE STATE OF ARIZONA	02/21/2013	000000022681968	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	02/21/2013	000000022681969	1	$32.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681970	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681971	1	$138.07	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681972	1	$6.39	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	02/21/2013	000000022681973	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681974	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681975	1	$62.48	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681982	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/21/2013	000000022682479	1	$102.75	R&M Grounds and Landscaping
THE STATE OF ARIZONA	02/21/2013	000000022682479	2	$37.25	R&M Grounds and Landscaping
THE STATE OF ARIZONA	02/25/2013	000000022682700	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	02/25/2013	000000022682701	1	$18.00	Non-Medical Consultants
THE STATE OF ARIZONA	02/25/2013	000000022682718	1	$20.00	Investigative Services
THE STATE OF ARIZONA	02/25/2013	000000022682719	1	$100.10	Leases & Rental
THE STATE OF ARIZONA	02/25/2013	000000022682720	1	$2,119.00	Leases & Rental
THE STATE OF ARIZONA	02/25/2013	000000022682720	2	$529.75	Leases & Rental
THE STATE OF ARIZONA	02/25/2013	000000022682721	1	$6,086.60	Leases & Rental
THE STATE OF ARIZONA	02/28/2013	000000022683296	1	$6,581.00	Books, Subscriptions & Videos
THE STATE OF ARIZONA	02/28/2013	000000022683336	1	$352.00	Investigative Services
THE STATE OF ARIZONA	02/28/2013	000000022683807	1	$20,775.15	Software Maintenance and Support
THE STATE OF ARIZONA	02/28/2013	000000022683808	1	$255,411.33	Payments To Governments
THE UNIVERSITY OF ARIZONA	02/07/2013	000000022679388	1	$3,133.74	Payments To Agencies
THE UNIVERSITY OF ARIZONA	02/14/2013	000000022680514	1	$5,000.00	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682482	1	$168.00	Expert Witness & Interpreters
THEA M GILBERT	02/04/2013	000000022678544	1	$5,000.00	Lawyers
THEA M GILBERT	02/21/2013	000000022682184	1	$2,000.00	Lawyers
THEA M GILBERT	02/21/2013	000000022682184	2	$5,000.00	Lawyers
THOMAS E HIGGINS	02/25/2013	000000022682735	1	$1,337.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS E JOHNSON	02/04/2013	000000022678445	1	$160.01	Other Judicial Services
THOMAS E JOHNSON	02/19/2013	000000022681803	1	$137.15	Other Judicial Services
THOMAS E JOHNSON	02/21/2013	000000022682003	1	$397.31	Other Judicial Services
THOMAS E JOHNSON	02/21/2013	000000022682003	3	$240.01	Other Judicial Services
THOMAS E JOHNSON	02/25/2013	000000022682731	1	$397.31	Other Judicial Services
THOMAS E JOHNSON	02/28/2013	000000022683352	1	$397.31	Other Judicial Services
THOMAS G HIPPERT	02/21/2013	000000022682411	1	$3,962.70	Lawyers
THOMAS JACOBS	02/21/2013	000000022682243	1	$800.00	Lawyers
THOMAS JACOBS	02/21/2013	000000022682243	2	$1,449.00	Lawyers
TIFFANY HUFFMAN-SPIERS	02/21/2013	000000022682271	1	$2,012.50	Lawyers
Tissue Techniques Pathology Labs LLC	02/28/2013	000000022683874	1	$2,066.25	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	02/28/2013	000000022683874	2	$25.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	02/28/2013	000000022683874	3	$24.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	02/28/2013	000000022683874	4	$13.50	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	02/14/2013	000000022680473	2	$690.70	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	02/14/2013	000000022680473	3	$1,035.16	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	02/14/2013	000000022680473	4	$612.98	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	02/25/2013	000000022682985	2	$1,164.29	R&M Building Services
TLC COMMUNICATIONS INC	02/25/2013	000000022682985	3	$539.75	R&M-Machinery & Equipment Services
TNI PARTNERS	02/21/2013	000000022681981	1	$114.94	Books, Subscriptions & Videos
TNI PARTNERS	02/28/2013	000000022683695	1	$95.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	3	$759.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	4	$292.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	7	$305.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	02/28/2013	000000022683695	18	$299.66	Advertising
TNI PARTNERS	02/28/2013	000000022683695	19	$1,309.34	Advertising
TOM NORTON	02/11/2013	000000022679651	1	$1,750.00	Lawyers
TOM NORTON	02/14/2013	000000022680258	1	$2,400.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	02/11/2013	000000022679741	1	$1,238.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	1	$20.19	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	2	$8.08	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	3	$10.07	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	4	$6.04	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	5	$44.91	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	6	$17.96	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	7	$22.40	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	8	$13.43	R&M-Machinery & Equipment Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	1	$1,454.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	3	$28.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	5	$14.40	Medical Professional Services
TOWN OF ORO VALLEY	02/11/2013	000000022679930	1	$119.64	Water & Sewer
TPC GROUP INC	02/28/2013	000000022683753	2	$5,000.00	Non-Medical Consultants
TRANE US INC	02/07/2013	000000022679148	1	$319.68	Repair & Maintenance Supplies
TRANE US INC	02/07/2013	000000022679148	2	$126.88	Repair & Maintenance Supplies
TRANE US INC	02/07/2013	000000022679148	3	$31.71	Repair & Maintenance Supplies
TRANE US INC	02/21/2013	000000022682153	1	$1,449.82	Repair & Maintenance Supplies
TRANE US INC	02/21/2013	000000022682153	2	$1,349.82	Repair & Maintenance Supplies
TRANE US INC	02/21/2013	000000022682153	3	$198.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	02/21/2013	000000022682368	3	$701.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	02/21/2013	000000022682368	4	$65.19	Computer Equipment less than $1,000
TRANSZELL LANGUAGE SERVICE INC	02/04/2013	000000022678705	1	$1,450.00	Expert Witness & Interpreters
TRANTECH CORPORATION	02/21/2013	000000022682088	1	$1,634.00	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	2	$33.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	3	$2,453.20	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	4	$13.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	5	$13.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	6	$1,758.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	7	$902.35	Laboratory & X-ray Services
Treuting & Associates	02/14/2013	000000022679952	1	$2,820.00	Expert Witness & Interpreters
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	2	$70.74	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	3	$45.77	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	4	$70.74	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	5	$26.96	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	7	$148.71	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/21/2013	000000022682476	1	$70.74	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/21/2013	000000022682476	2	$87.71	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	1	$8.31	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	2	$46.88	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	3	$2.39	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	4	$61.03	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678807	1	$222.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	11	$68.47	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	12	$161.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	13	$216.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	14	$599.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	15	$153.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	16	$75.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	17	$53.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	20	$23.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	21	$37.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	24	$175.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	25	$267.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	26	$106.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	27	$466.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	28	$39.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	29	$175.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	30	$1,216.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	31	$91.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	32	$38.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	33	$365.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	34	$304.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	35	$379.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	36	$340.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	37	$395.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	38	$248.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	39	$171.90	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	40	$480.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	41	$700.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	42	$173.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	43	$175.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	44	$652.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	45	$1,774.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	46	$612.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	47	$23.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	48	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	49	$338.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	50	$199.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	51	$92.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	52	$157.37	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	02/14/2013	000000022680275	3	$4,944.34	R&M Building Services
TRINITY SOUTHWEST CONTRACTORS LLC	02/21/2013	000000022682154	3	$11,654.00	R&M Building Services
Triple R Investments LLC	02/28/2013	000000022683870	1	$4,631.00	Other Machines & Equipment - Capital
Triple R Investments LLC	02/28/2013	000000022683870	2	$328.80	Other Machines & Equipment - Capital
TROXELL COMMUNICATIONS INC	02/04/2013	000000022678684	3	$1,293.05	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	02/04/2013	000000022678684	4	$120.25	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	02/21/2013	000000022682392	1	$699.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/21/2013	000000022682392	2	$65.00	Computer Equipment less than $1,000
TRUSTEES OF BOSTON UNIVERSITY	02/14/2013	000000022680134	1	$3,000.00	Expert Witness & Interpreters
TUCSON APPLIANCE CO LLC	02/04/2013	000000022678700	1	$218.00	Food Preparations Supplies
TUCSON APPLIANCE CO LLC	02/04/2013	000000022678700	2	$19.84	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON APPLIANCE CO LLC	02/25/2013	000000022682978	1	$2,499.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	02/25/2013	000000022682978	2	$850.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	02/25/2013	000000022682978	3	$199.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	02/25/2013	000000022682978	4	$322.87	Kitchen & Laundry Equipment - Non-Capital
TUCSON CENTERS FOR WOMEN & CHI	02/07/2013	000000022679271	1	$10,758.07	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	02/28/2013	000000022683645	1	$10,716.96	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	02/14/2013	000000022680092	1	$3,000.00	Payments To Agencies
TUCSON COMMERCIAL CARPET	02/21/2013	000000022681948	1	$173.62	R&M Building Services
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678890	1	$246.02	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	3	$910.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	5	$777.76	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	6	$234.11	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	9	$1,146.34	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	13	$702.34	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	19	$14.15	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	23	$16,174.71	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	24	$2,142.49	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	30	$137.60	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	31	$40.96	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	32	$10.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	33	$128.19	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	34	$42.53	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	35	$358.97	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	38	$0.72	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	39	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	41	$156.29	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	48	$285.96	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	49	$161.44	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	50	$107.15	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	51	$167.73	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	52	$7.58	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	53	$470.10	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	56	$41.86	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	57	$18.10	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	58	$0.30	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	59	$17.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	60	$2,454.54	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	61	$169.26	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	66	$42.40	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	69	$47.73	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	70	$10.89	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	71	$74.14	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	80	$5.35	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	85	$41.55	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	91	$38.32	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	92	$7,050.81	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	94	$122.61	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	98	$26.43	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	100	$803.24	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	101	$85.71	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	104	$492.45	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	105	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	123	$85.57	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	127	$0.61	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	128	$169.53	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	129	$26.84	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	130	$127.03	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	139	$16.65	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	144	$3,714.29	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	147	$211.31	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	153	$77.76	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	157	$20.92	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	158	$106.56	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	161	$314.83	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	166	$69.12	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	168	$29.29	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	177	$0.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680010	1	$167.86	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	2	$8.19	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	3	$3,250.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	2	$347.13	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	3	$0.90	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	4	$713.29	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	9	$274.47	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	10	$61.96	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	15	$888.88	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	23	$60.89	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	35	$658.13	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	37	$56.41	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	44	$8.07	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	45	$29.15	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	47	$552.96	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	49	$363.27	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	50	$11.17	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	51	$26.84	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	57	$29.31	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	58	$51.28	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	59	$10.19	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	60	$262.52	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	61	$110.12	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	62	$144.09	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	63	$324.78	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	64	$307.69	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	66	$220.60	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	76	$1,323.93	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	88	$118.05	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	93	$8.57	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	100	$1,085.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	5	$249.16	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	8	$331.42	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	2	$9,957.92	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	3	$13.02	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	4	$10.10	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	9	$50.96	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	10	$81.21	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	11	$105.21	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	12	$173.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	13	$143.17	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	14	$91.99	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	15	$62.16	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	17	$14.95	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	19	$0.95	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	20	$602.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	22	$169.69	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	25	$1,521.87	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	32	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	35	$495.75	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	36	$77.15	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	38	$24.35	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	40	$551.28	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	41	$27,009.68	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	42	$10,537.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	43	$14,216.82	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	47	$452.98	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	52	$272.45	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	54	$1,162.41	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	55	$637.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	57	$1,982.91	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	59	$346.97	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	60	$4,156.75	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	61	$6.08	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	62	$76,903.19	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	63	$3,222.04	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	65	$19,610.24	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	66	$842.66	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	69	$21,562.60	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	70	$39,757.04	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	72	$114.51	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	75	$32.38	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	76	$31.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	78	$585.64	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	79	$45.22	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	84	$0.95	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	88	$5,286.44	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	89	$10.15	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	90	$4,986.90	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	91	$5,599.32	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	92	$13,073.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	170	$24.83	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	177	$48.45	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	178	$22.24	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	179	$671.91	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	180	$629.67	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	188	$5.04	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	196	$46.54	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	200	$131.30	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	201	$64.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	203	$196.56	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	204	$316.25	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	207	$4,303.59	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	4	$1,230.79	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	6	$1,059.85	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	3	$1,316.25	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	4	$61.27	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	5	$46.49	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	6	$88.80	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	7	$211.58	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	9	$98.49	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	13	$1,632.49	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	14	$982.91	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	15	$1,709.39	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	16	$13,595.92	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	17	$16,342.44	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	18	$10.10	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	19	$17,447.64	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	20	$4,887.74	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	21	$999.98	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	27	$538.45	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	29	$4,153.59	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	30	$3,095.75	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	33	$3,675.99	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	35	$3,632.57	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	39	$162.40	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	45	$1,097.90	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	74	$608.09	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	75	$98.21	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	78	$188.04	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	79	$140.27	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	80	$144.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	81	$129.98	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	82	$20.07	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	87	$3.75	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	90	$9.53	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	93	$28.34	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	94	$90.92	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	101	$0.51	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	104	$78.19	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	107	$30.43	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	109	$1,259.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	115	$50.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	116	$9.53	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	117	$16.58	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	137	$6.27	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	142	$37.41	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	148	$38.43	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	149	$5,475.92	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	151	$118.56	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	155	$23.21	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	157	$944.48	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	158	$110.59	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	161	$605.46	Electricity
TUCSON FESTIVAL OF BOOKS	02/14/2013	000000022680068	1	$3,000.00	Payments To Agencies
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	1	$1,234.70	Payments To Agencies
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	2	$2,989.26	Payments To Agencies
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	3	$484.99	Payments To Agencies
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	4	$1,272.72	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	5	$2,659.22	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	02/07/2013	000000022679251	1	$3,847.20	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	6	$3,929.48	Community Services Case Management
TW TELECOM HOLDINGS INC	02/21/2013	000000022682106	1	$18,627.69	Telephone & Internet
UNIFIRST CORPORATION	02/04/2013	000000022678501	21	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	26	$0.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	31	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	41	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	42	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	43	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	44	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	45	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	46	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	47	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	48	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	49	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	50	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	51	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	52	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	53	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	54	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	55	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	56	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	57	$0.01	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/04/2013	000000022678501	58	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	59	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	60	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	61	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	62	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	63	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	64	$1.11	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	65	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	66	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	67	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	68	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	69	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	70	$1.92	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	71	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	72	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	73	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	74	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	17	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	18	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	19	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	20	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	21	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	22	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	23	$6.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/07/2013	000000022679112	24	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	25	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	26	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	27	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	28	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	29	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	30	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	31	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	32	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	33	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	37	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	38	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	39	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	40	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	41	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	42	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	43	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	44	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	45	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	46	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	47	$15.30	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/07/2013	000000022679112	48	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	49	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	50	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	51	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	52	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	53	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	54	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	55	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	56	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	57	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	58	$15.57	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	59	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	60	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	61	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	62	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	63	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	64	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	65	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	66	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	67	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	68	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	69	$15.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	70	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	71	$6.83	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679632	1	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	2	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	46	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	51	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	56	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	66	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	67	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	68	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	69	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	70	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	71	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	72	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	73	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	11	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	15	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	16	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	17	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	18	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	19	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	20	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	21	$2.40	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	22	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	24	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	41	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	46	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	51	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	61	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	62	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	63	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	64	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	65	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	66	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	67	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	68	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	69	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	70	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	71	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	72	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	73	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	74	$15.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	75	$7.20	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/21/2013	000000022682092	76	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	77	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	78	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	79	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	80	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	81	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	82	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	83	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	84	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	85	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	86	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	87	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	88	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	89	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	90	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	91	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	92	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	93	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	94	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	95	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	96	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	97	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	1	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	2	$10.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	3	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	42	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	47	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	52	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	62	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	63	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	64	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	65	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	66	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	67	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	68	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	69	$1.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	70	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	71	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	72	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	73	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	74	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	75	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	76	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	77	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	78	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	79	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	80	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	81	$4.12	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	82	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	83	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	84	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	85	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	86	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	87	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	88	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	89	$0.63	Laundry & Linen Services
United Rentals (North America), Inc.	02/28/2013	000000022683884	1	$181.50	Leases & Rental
United Rentals (North America), Inc.	02/28/2013	000000022683884	2	$75.00	Leases & Rental
United Rentals (North America), Inc.	02/28/2013	000000022683884	3	$75.00	Leases & Rental
United Rentals (North America), Inc.	02/28/2013	000000022683884	4	$30.18	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	02/28/2013	000000022683609	1	$2,279.19	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	02/28/2013	000000022683609	2	$1,191.95	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	02/14/2013	000000022680070	1	$5,334.38	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	02/21/2013	000000022681939	1	$7,882.74	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	02/04/2013	000000022678665	1	$799.20	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/04/2013	000000022678665	2	$74.32	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/04/2013	000000022678665	3	$1,824.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/04/2013	000000022678665	4	$169.63	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	1	$1,499.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	2	$2,039.40	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	3	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	4	$11.90	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	5	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	6	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	7	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	8	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	9	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	10	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	11	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	12	$11.90	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	13	$119.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	14	$150.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	15	$343.07	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	16	$1,139.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	02/07/2013	000000022679290	17	$105.93	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	02/07/2013	000000022679009	1	$6,286.46	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	02/07/2013	000000022679010	1	$325.02	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	02/25/2013	000000022682683	1	$6,252.55	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	02/07/2013	000000022679013	1	$617.19	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/07/2013	000000022679014	1	$221.91	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/07/2013	000000022679015	1	$2,825.80	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/11/2013	000000022679558	1	$655.78	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/11/2013	000000022679559	1	$284.51	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/14/2013	000000022680495	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/14/2013	000000022680495	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/21/2013	000000022681905	1	$1,441.50	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	22	$34.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	23	$266.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	24	$275.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	25	$63.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	1	$192.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	2	$17.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	3	$277.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	4	$112.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	5	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	6	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	7	$288.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/11/2013	000000022679819	8	$116.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680095	1	$321.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680095	2	$29.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	3	$32.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	12	$221.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	13	$228.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	14	$240.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	15	$130.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	16	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	17	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	18	$21.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	19	$140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	20	$134.81	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	02/21/2013	000000022681960	1	$1,501.79	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/28/2013	000000022683784	1	$375.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	02/28/2013	000000022683784	2	$875.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	02/28/2013	000000022683784	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/28/2013	000000022683785	1	$9,200.00	Leases & Rental
US FOODSERVICE INC	02/04/2013	000000022678552	1	$364.78	Food Supplies
US FOODSERVICE INC	02/04/2013	000000022678552	2	$47.50	Food Preparations Supplies
US FOODSERVICE INC	02/04/2013	000000022678552	3	$4.42	Food Supplies
US FOODSERVICE INC	02/07/2013	000000022679169	1	$5,453.01	Food Supplies
US FOODSERVICE INC	02/07/2013	000000022679169	2	$59.58	Food Supplies
US FOODSERVICE INC	02/07/2013	000000022679169	3	$23,516.46	Food Supplies
US FOODSERVICE INC	02/07/2013	000000022679169	4	$1,304.83	Food Supplies
US FOODSERVICE INC	02/11/2013	000000022679685	1	$248.04	Food Supplies
US FOODSERVICE INC	02/11/2013	000000022679685	2	$16.52	Food Preparations Supplies
US FOODSERVICE INC	02/11/2013	000000022679685	3	$1.54	Food Supplies
US FOODSERVICE INC	02/11/2013	000000022679686	1	$3,169.36	Food Supplies
US FOODSERVICE INC	02/11/2013	000000022679686	2	$0.00	Food Supplies
US FOODSERVICE INC	02/14/2013	000000022680308	1	$3,846.58	Food Supplies
US FOODSERVICE INC	02/14/2013	000000022680308	2	$26,468.59	Food Supplies
US FOODSERVICE INC	02/14/2013	000000022680308	3	$256.97	Food Supplies
US FOODSERVICE INC	02/14/2013	000000022680309	1	$1,480.38	Food Supplies
US FOODSERVICE INC	02/14/2013	000000022680309	2	$29.65	Food Supplies
US FOODSERVICE INC	02/21/2013	000000022682198	1	$5,884.03	Food Supplies
US FOODSERVICE INC	02/21/2013	000000022682198	3	$20,769.52	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	21	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	22	$270.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	23	$59.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	24	$186.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	25	$310.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	26	$310.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	27	$310.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	28	$346.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	29	$136.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	1	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	2	$21.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	3	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	4	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	5	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/19/2013	000000022681819	6	$72.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	1	$99.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	2	$110.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	3	$19.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	4	$110.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	5	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	6	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	7	$135.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	8	$40.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	9	$1,115.91	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	02/21/2013	000000022682198	4	$230.34	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682840	1	$2,082.80	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682840	2	$41.66	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682840	3	$4,650.63	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682840	4	$27,503.06	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682841	1	$764.61	Postage & Freight
US FOODSERVICE INC	02/25/2013	000000022682841	2	$0.00	Food Supplies
US FOODSERVICE INC	02/28/2013	000000022683511	1	$398.11	Food Supplies
US FOODSERVICE INC	02/28/2013	000000022683512	1	$2,530.59	Food Supplies
US FOODSERVICE INC	02/28/2013	000000022683512	2	$350.86	Postage & Freight
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/04/2013	000000022678592	2	$165.00	Laboratory & X-ray Services
US POSTAL SERVICE	02/04/2013	000000022678379	1	$200.00	Postage & Freight
US POSTAL SERVICE	02/11/2013	000000022679544	1	$1,160.00	Postage & Freight
VANESSA C MOSS	02/21/2013	000000022682101	1	$800.00	Lawyers
VANESSA C MOSS	02/21/2013	000000022682101	2	$700.00	Lawyers
VANESSA C MOSS	02/21/2013	000000022682101	3	$350.00	Lawyers
VANESSA C MOSS	02/28/2013	000000022683429	1	$800.00	Lawyers
VETERINARY SPECIALTY CENTER OF	02/14/2013	000000022680256	1	$1,281.00	Veterinary Services
VETERINARY SPECIALTY CENTER OF	02/14/2013	000000022680256	2	$1,666.00	Veterinary Services
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	6	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	7	$160.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	8	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	9	$177.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	10	$53.43	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	51	$254.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	52	$400.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	53	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	54	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	55	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	56	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	57	$63.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	58	$135.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	59	$12.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	60	$66.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	61	$93.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	62	$93.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	63	$93.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	64	$32.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	1	$112.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	2	$77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	3	$17.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	9	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	10	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	11	$202.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	12	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	13	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	14	$77.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	15	$40.40	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	11	$636.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	12	$304.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	13	$87.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	14	$241.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	15	$22.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	3	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	4	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	5	$22.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	6	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	7	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	8	$568.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	9	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	10	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	11	$405.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	12	$222.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	13	$200.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	14	$762.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	15	$180.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	16	$106.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	17	$167.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	18	$15.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	19	$34.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	20	$34.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	21	$34.35	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	16	$31.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	17	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	18	$11.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	19	$40.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	20	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	21	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	22	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	23	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	24	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	25	$63.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	1	$94.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	2	$189.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	3	$26.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	4	$519.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	5	$251.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	6	$54.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	7	$76.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	8	$525.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/28/2013	000000022683729	9	$48.83	Office Supplies
VORTEX WESTERN SALES	02/14/2013	000000022680530	1	$8,940.00	Repair & Maintenance Supplies
VORTEX WESTERN SALES	02/14/2013	000000022680530	2	$218.00	Repair & Maintenance Supplies
VORTEX WESTERN SALES	02/14/2013	000000022680530	3	$590.04	Repair & Maintenance Supplies
W W GRAINGER INC	02/04/2013	000000022678550	1	$182.64	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/04/2013	000000022678550	2	$12.05	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/04/2013	000000022678550	5	$98.24	Repair & Maintenance Supplies
W W GRAINGER INC	02/04/2013	000000022678550	6	$75.57	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	7	$5.37	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	1	$66.06	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	2	$84.24	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	3	$18.41	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	4	$202.60	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	5	$57.44	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	6	$25.61	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	7	$71.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	8	$37.37	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	9	$16.82	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	10	$1.19	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	18	$8.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	19	$33.56	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	20	$3.01	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	23	$8.71	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	24	$7.88	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	25	$1.17	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	26	$67.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/07/2013	000000022679165	27	$67.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/07/2013	000000022679165	28	$24.52	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/07/2013	000000022679165	29	$41.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/07/2013	000000022679165	30	$14.20	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/07/2013	000000022679165	31	$83.56	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	32	$5.93	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	33	$120.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	34	$8.56	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	35	$5.20	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	36	$37.76	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	37	$3.05	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679166	1	$46.65	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679166	2	$3.31	Tools & Equipment Under $1,000
W W GRAINGER INC	02/11/2013	000000022679684	44	$106.20	Repair & Maintenance Supplies
W W GRAINGER INC	02/11/2013	000000022679684	45	$7.54	Repair & Maintenance Supplies
W W GRAINGER INC	02/11/2013	000000022679684	46	$1,726.06	Tools & Equipment Under $1,000
W W GRAINGER INC	02/11/2013	000000022679684	47	$41.78	Repair & Maintenance Supplies
W W GRAINGER INC	02/11/2013	000000022679684	48	$2.97	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	1	$126.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	2	$8.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	3	$45.70	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	4	$44.45	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	5	$6.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	6	$104.70	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	7	$57.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	8	$6.21	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	9	$11.10	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	10	$25.12	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/14/2013	000000022680305	11	$57.03	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	12	$21.82	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	13	$78.41	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	14	$41.47	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	15	$31.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	16	$234.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	17	$43.91	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	18	$109.39	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	19	$24.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	20	$37.70	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	21	$37.20	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	22	$165.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	23	$22.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	24	$17.15	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	25	$93.44	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	26	$10.90	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	27	$62.32	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	28	$210.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	29	$22.56	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	30	$108.39	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	31	$297.30	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	32	$21.11	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	33	$80.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/14/2013	000000022680305	34	$5.73	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/14/2013	000000022680305	35	$216.75	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	36	$15.39	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680306	1	$210.12	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680306	2	$14.92	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680306	3	$3.21	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	4	$15.35	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	5	$50.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	6	$14.74	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	7	$25.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	8	$41.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	9	$535.20	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	10	$421.76	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	11	$666.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	12	$28.62	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	13	$16.65	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	14	$4.18	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	15	$5.78	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	16	$129.94	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680306	18	$18.46	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	1	$109.62	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	2	$7.78	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	10	$328.88	Office Supplies
W W GRAINGER INC	02/21/2013	000000022682192	11	$23.34	Office Supplies
W W GRAINGER INC	02/21/2013	000000022682192	12	$691.68	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/21/2013	000000022682192	13	$49.11	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	14	$70.55	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	15	$5.01	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	16	$304.73	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	17	$210.16	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	18	$36.55	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	19	$86.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	20	$6.17	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	28	$80.79	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	29	$5.73	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682193	9	$860.24	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/21/2013	000000022682193	10	$61.08	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/21/2013	000000022682193	11	$580.98	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682193	12	$41.24	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682837	1	$343.17	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682837	2	$24.36	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682837	3	$107.88	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682837	4	$7.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682837	5	$60.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682837	6	$4.27	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682837	7	$396.40	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682837	8	$28.14	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682838	33	$120.09	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	34	$14.68	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/28/2013	000000022683622	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	60	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	63	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	64	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	67	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	68	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	69	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	70	$79.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	71	$55.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	72	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	73	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	74	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	75	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	76	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	78	$37.29	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/25/2013	000000022682838	35	$13.42	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	36	$99.04	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	37	$2.92	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	38	$31.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	39	$64.05	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682838	40	$24.58	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682838	41	$307.84	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	42	$21.86	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	43	$138.75	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	44	$9.85	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	45	$51.79	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	46	$62.10	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	47	$79.43	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	48	$14.86	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	49	$74.74	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682838	50	$20.08	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	1	$20.13	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	2	$1.43	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	3	$10.82	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	4	$9.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	5	$16.34	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	6	$2.60	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	7	$151.30	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	8	$10.75	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/28/2013	000000022683622	79	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	83	$41.83	Waste Disposal and Recycling
WATCH SYSTEMS LLC	02/11/2013	000000022679740	1	$96.30	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	2	$90.90	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	3	$90.90	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	4	$93.15	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	5	$99.90	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	6	$91.35	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	7	$96.75	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	8	$97.65	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	9	$95.85	Non-Medical Consultants
WATCH SYSTEMS LLC	02/11/2013	000000022679740	10	$96.75	Non-Medical Consultants
WATCH SYSTEMS LLC	02/14/2013	000000022680356	1	$91.35	Non-Medical Consultants
WATCH SYSTEMS LLC	02/14/2013	000000022680356	2	$480.15	Non-Medical Consultants
WATCH SYSTEMS LLC	02/21/2013	000000022682287	1	$93.84	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	2	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	3	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	5	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	6	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	7	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	8	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	9	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	10	$95.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/28/2013	000000022683506	1	$46.27	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	2	$3.05	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	1	$124.88	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	2	$232.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	3	$28.26	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	4	$31.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	5	$113.81	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	6	$37.71	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	7	$287.10	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683507	8	$20.39	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683507	9	$204.38	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683507	10	$14.51	Tools & Equipment Under $1,000
WALTER F STEPHENS JR INC	02/28/2013	000000022683495	1	$874.12	Janitorial Supplies
WALTER F STEPHENS JR INC	02/28/2013	000000022683495	2	$596.96	Janitorial Supplies
WARNER PROPELLER & GOVERNOR CO	02/14/2013	000000022680452	1	$6,232.88	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	02/14/2013	000000022680452	2	$-395.37	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	02/11/2013	000000022679764	1	$277.51	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	4	$157.50	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	12	$51.57	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	12	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	02/21/2013	000000022682360	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	02/21/2013	000000022682360	2	$105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	02/21/2013	000000022682360	3	$25.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	02/21/2013	000000022682360	4	$43.53	Chemicals
WATER TEC OF TUCSON INC	02/25/2013	000000022682949	1	$125.73	Repair & Maintenance Supplies
WATER TEC OF TUCSON INC	02/25/2013	000000022682949	2	$1,528.58	Repair & Maintenance Supplies
WATER TEC OF TUCSON INC	02/28/2013	000000022683711	1	$105.01	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	1	$2,568.75	Chemicals
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	2	$6,621.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	3	$2,107.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	4	$168.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	5	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	6	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	7	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	8	$605.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	9	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	10	$137.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	11	$252.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	12	$51.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	13	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	14	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	15	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	16	$116.00	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/28/2013	000000022683622	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	16	$78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	42	$45.98	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	37	$120.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	38	$102.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	39	$27.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	40	$26.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	41	$0.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	42	$42.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	43	$3.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	1	$59.84	Office Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	2	$5.45	Office Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	7	$157.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	8	$105.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	9	$137.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	10	$162.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	11	$27.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	12	$29.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	13	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	14	$224.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	15	$69.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	16	$73.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	17	$206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	18	$527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	19	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	20	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	21	$111.97	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	17	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	18	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	19	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	20	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	21	$512.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	22	$64.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	23	$965.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	24	$411.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	25	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	26	$42.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	27	$127.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	28	$104.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	29	$3.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	30	$145.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	31	$5.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	32	$86.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	33	$7.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	34	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	35	$207.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	36	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	37	$395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	38	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	39	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	40	$113.49	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	22	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	23	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	24	$127.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	25	$11.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	1	$0.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	2	$118.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	3	$10.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	4	$114.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	5	$99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	6	$19.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	7	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	8	$10.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	20	$-20.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	21	$-21.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	22	$656.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	23	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	24	$153.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	25	$46.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	26	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	27	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	28	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	29	$102.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	2	$104.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	3	$118.80	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	41	$178.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	42	$332.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	43	$46.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	44	$157.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	45	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	46	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	47	$48.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	48	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	49	$68.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	50	$105.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	51	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	52	$250.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	53	$64.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	54	$798.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	55	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	56	$65.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	57	$465.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	58	$26.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	59	$164.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	60	$192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	61	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	62	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	63	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	64	$48.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	4	$198.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	5	$76.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	6	$16.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	7	$48.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	8	$8.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	9	$7.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	10	$39.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	11	$160.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	12	$45.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	13	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	14	$122.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	15	$144.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	16	$37.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	17	$39.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	18	$40.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	19	$33.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	20	$93.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	21	$159.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	22	$159.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	23	$32.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	24	$101.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	33	$3.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	34	$414.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	35	$19.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/04/2013	000000022678720	65	$105.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	14	$3.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	15	$6.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	16	$19.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	17	$17.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	18	$22.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	19	$6.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	20	$6.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	21	$54.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	22	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	23	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	24	$129.00	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	25	$73.29	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	26	$40.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	27	$27.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	28	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	29	$40.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	30	$49.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	31	$4.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	32	$201.01	Chemicals
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	33	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	34	$9.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	35	$45.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	36	$39.19	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	36	$39.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	37	$2,150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	38	$206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	39	$527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	40	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	41	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	42	$111.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	43	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	44	$15.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	45	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	46	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	47	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	48	$255.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	49	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	50	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	51	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	52	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	53	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	54	$532.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	55	$411.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	56	$220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	57	$35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	58	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	59	$10.40	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	60	$89.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	61	$101.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	62	$31.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	63	$137.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	64	$36.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	65	$18.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	66	$60.82	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	67	$64.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	68	$5.53	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	69	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	70	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	13	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	14	$232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	15	$153.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	16	$63.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	17	$22.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	18	$45.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	19	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	20	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	21	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	22	$32.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	23	$46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	24	$81.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	25	$4.86	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	26	$8.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	27	$94.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	28	$41.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	29	$3.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	30	$2,236.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	31	$527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	32	$16.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	33	$101.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	1	$172.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	2	$34.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	3	$33.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	4	$69.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	5	$118.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	6	$34.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	7	$55.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	8	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	9	$774.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	10	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	11	$50.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	12	$65.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	13	$92.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	14	$58.91	Office Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	15	$145.50	Office Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	16	$39.26	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	17	$30.00	Office Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	18	$24.90	Office Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	19	$77.93	Office Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	20	$7.09	Office Supplies
WEBER WATER RESOURCES LLC	02/14/2013	000000022680460	1	$8,625.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	02/14/2013	000000022680460	2	$307.50	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	02/14/2013	000000022680460	3	$412.23	R&M Grounds and Landscaping
WELLS FARGO BANK NA	02/07/2013	000000022678966	1	$418.75	Electricity
WEST PUBLISHING CORPORATION	02/07/2013	000000022679182	1	$160.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/07/2013	000000022679182	2	$159.99	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/07/2013	000000022679182	4	$205.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/07/2013	000000022679182	5	$18.65	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/14/2013	000000022680072	1	$3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/14/2013	000000022680072	2	$3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/14/2013	000000022680072	3	$0.15	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/25/2013	000000022682680	1	$3,287.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/25/2013	000000022682680	2	$3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/25/2013	000000022682680	3	$0.37	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/25/2013	000000022682846	1	$221.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	1	$844.32	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	2	$5,450.68	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	3	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	4	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	6	$836.25	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	7	$32.73	Postage & Freight
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	8	$79.08	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	9	$188.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	10	$17.11	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	11	$11,346.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	12	$1,032.51	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	13	$8,995.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	14	$818.73	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	15	$1,658.90	Investigative Services
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	02/11/2013	000000022679636	1	$9,750.00	Lawyers
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	02/11/2013	000000022679636	2	$1,392.00	Lawyers
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	02/14/2013	000000022680237	1	$2,130.00	Lawyers
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	02/14/2013	000000022680237	2	$2,100.00	Lawyers
WICK COMMUNICATIONS	02/04/2013	000000022678662	1	$43.75	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	2	$40.25	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	3	$19.69	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	4	$15.75	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	5	$19.69	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	6	$19.69	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	7	$38.50	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	8	$38.50	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	9	$43.75	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	02/04/2013	000000022678662	10	$40.25	Advertising
WICK COMMUNICATIONS	02/07/2013	000000022679288	1	$15.75	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	6	$21.00	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679793	1	$40.25	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679793	2	$38.50	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679793	3	$38.50	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679793	4	$8.31	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	1	$17.06	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	2	$7.88	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	3	$8.75	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	4	$7.44	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	5	$7.00	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	6	$7.00	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	7	$8.31	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	8	$35.00	Advertising
WICK COMMUNICATIONS	02/14/2013	000000022680421	10	$21.00	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	1	$40.25	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	2	$40.25	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	3	$40.25	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	4	$40.25	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	5	$43.75	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	6	$22.31	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	7	$22.31	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	8	$15.75	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/25/2013	000000022682940	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	1	$321.34	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	2	$314.16	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	5	$30.42	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	6	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	7	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/28/2013	000000022683688	8	$6.42	Food Supplies
WINGSPAN	02/04/2013	000000022678609	1	$1,159.35	Payments To Agencies
WINGSPAN	02/04/2013	000000022678609	2	$1,796.89	Payments To Agencies
WINGSPAN	02/07/2013	000000022679225	1	$1,909.64	Payments To Agencies
WINGSPAN	02/07/2013	000000022679225	2	$2,311.31	Payments To Agencies
WRECKSRUS INC	02/14/2013	000000022680536	1	$1,230.00	Lawyers
YMCA OF METROPOLITAN TUCSON	02/11/2013	000000022679753	1	$18,333.33	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	02/28/2013	000000022683610	1	$287.71	Electricity
YMCA OF METROPOLITAN TUCSON	02/28/2013	000000022683610	2	$4,475.18	Electricity
YOUTH ON THEIR OWN	02/04/2013	000000022678680	1	$6,500.00	Payments To Agencies
ZUMAR INDUSTRIES INC	02/04/2013	000000022678727	1	$210.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/04/2013	000000022678727	2	$6.75	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/04/2013	000000022678727	3	$57.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/04/2013	000000022678727	4	$27.98	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/07/2013	000000022679373	1	$63.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/07/2013	000000022679373	2	$6.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	02/21/2013	000000022682371	9	$13.13	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	10	$52.50	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	11	$19.69	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	12	$22.31	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	13	$7.00	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	14	$8.31	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	15	$7.44	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	16	$52.50	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682371	17	$21.00	Advertising
WICK COMMUNICATIONS	02/28/2013	000000022683678	1	$8.31	Advertising
WICK COMMUNICATIONS	02/28/2013	000000022683678	2	$50.75	Advertising
WILLIAM C SCOTT	02/04/2013	000000022678492	1	$160.01	Other Judicial Services
WILLIAM C SCOTT	02/04/2013	000000022678492	2	$331.45	Other Judicial Services
WILLIAM C SCOTT	02/11/2013	000000022679618	1	$205.73	Other Judicial Services
WILLIAM C SCOTT	02/14/2013	000000022680218	1	$320.02	Other Judicial Services
WILLIAM C SCOTT	02/14/2013	000000022680218	2	$342.88	Other Judicial Services
WILLIAM C SCOTT	02/19/2013	000000022681808	1	$160.01	Other Judicial Services
WILLIAM C SCOTT	02/19/2013	000000022681808	2	$331.45	Other Judicial Services
WILLIAM C SCOTT	02/19/2013	000000022681808	3	$137.15	Other Judicial Services
WILLIAM G WALKER PC	02/11/2013	000000022679883	1	$5,000.00	Non-Medical Consultants
WILLIAM L. EASTMAN	02/04/2013	000000022678671	1	$898.69	Food Supplies
WILLIAM L. EASTMAN	02/04/2013	000000022678671	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	1	$6.94	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	2	$12.01	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/07/2013	000000022679299	3	$929.15	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	5	$929.15	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	7	$929.15	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	8	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/07/2013	000000022679299	9	$929.15	Food Supplies
WILLIAM L. EASTMAN	02/11/2013	000000022679799	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	02/11/2013	000000022679799	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	02/11/2013	000000022679799	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/11/2013	000000022679799	4	$60.84	Food Supplies
WILLIAM L. EASTMAN	02/11/2013	000000022679799	5	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	1	$290.38	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	2	$15.94	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	3	$6.94	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	4	$12.01	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	5	$4.28	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	6	$21.39	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	7	$33.56	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	8	$2.50	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	9	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	11	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	12	$944.38	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	02/14/2013	000000022680425	13	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	14	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/14/2013	000000022680425	15	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	1	$314.16	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	2	$6.94	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	3	$12.01	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	4	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	6	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	7	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	8	$60.84	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	9	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	10	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	11	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	12	$45.63	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	13	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	14	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	15	$6.42	Food Supplies
WILLIAM L. EASTMAN	02/21/2013	000000022682383	16	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/25/2013	000000022682940	1	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/25/2013	000000022682940	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/25/2013	000000022682940	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	02/25/2013	000000022682940	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	02/25/2013	000000022682940	5	$944.38	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	02/14/2013	000000022680502	1	$215.00	Other Operation Supplies
ZUMAR INDUSTRIES INC	02/14/2013	000000022680502	2	$21.93	Other Operation Supplies
General Fund (1000) Total:				**$7,645,327.35**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	02/07/2013	000000022679180	1	$950.00	Inventory Adjustment
3M COMPANY	02/07/2013	000000022679180	2	$1,075.00	Inventory Adjustment
3M COMPANY	02/07/2013	000000022679180	3	$1,200.00	Inventory Adjustment
3M COMPANY	02/07/2013	000000022679180	4	$277.35	Inventory Adjustment
3M COMPANY	02/14/2013	000000022680313	1	$2,016.00	Inventory Adjustment
3M COMPANY	02/14/2013	000000022680313	2	$173.38	Inventory Adjustment
3M COMPANY	02/14/2013	000000022680313	3	$151.20	Inventory Adjustment
3M COMPANY	02/14/2013	000000022680313	4	$7,560.00	Inventory Adjustment
3M COMPANY	02/14/2013	000000022680313	5	$663.16	Inventory Adjustment
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	3	$207.71	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	4	$19.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	14	$518.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	15	$259.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	16	$70.80	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	10	$51.15	Natural Gas
AIRGAS WEST INC	02/04/2013	000000022678726	11	$4.65	Natural Gas
AIRGAS WEST INC	02/28/2013	000000022683791	13	$24.51	Chemicals
AIRGAS WEST INC	02/28/2013	000000022683791	14	$2.25	Chemicals
AJO IMPROVEMENT CO	02/07/2013	000000022679465	28	$85.50	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	30	$10.50	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	32	$46.39	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	33	$41.03	Water & Sewer
AJO IMPROVEMENT CO	02/07/2013	000000022679465	34	$34.98	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	35	$51.96	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	02/07/2013	000000022679465	36	$88.19	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	1	$130.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	2	$171.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	3	$56.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	4	$183.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	5	$111.90	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	6	$-0.05	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	3	$53.36	Repair & Maintenance Supplies
APE FUELS INC	02/04/2013	000000022678709	1	$105.45	Repair & Maintenance Supplies
APE FUELS INC	02/04/2013	000000022678709	2	$7.49	Repair & Maintenance Supplies
APE FUELS INC	02/07/2013	000000022679351	1	$30.67	Natural Gas
APE FUELS INC	02/07/2013	000000022679351	2	$2.18	Natural Gas
APE FUELS INC	02/07/2013	000000022679351	3	$43.04	Fuel & Oil
APE FUELS INC	02/07/2013	000000022679351	4	$3.06	Fuel & Oil
APE FUELS INC	02/11/2013	000000022679836	1	$66.71	Repair & Maintenance Supplies
APE FUELS INC	02/11/2013	000000022679836	2	$4.74	Repair & Maintenance Supplies
APE FUELS INC	02/21/2013	000000022682437	7	$85.27	Repair & Maintenance Supplies
APE FUELS INC	02/21/2013	000000022682437	8	$6.05	Repair & Maintenance Supplies
APE FUELS INC	02/21/2013	000000022682437	9	$93.34	Repair & Maintenance Supplies
APE FUELS INC	02/21/2013	000000022682437	10	$6.63	Repair & Maintenance Supplies
APE FUELS INC	02/25/2013	000000022682986	1	$61.33	Repair & Maintenance Supplies
APE FUELS INC	02/25/2013	000000022682986	2	$4.35	Repair & Maintenance Supplies
APE FUELS INC	02/28/2013	000000022683760	1	$65.64	Repair & Maintenance Supplies
APE FUELS INC	02/28/2013	000000022683760	2	$4.66	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APEX UNIVERSAL INC	02/21/2013	000000022682473	1	$12,476.46	Inventory Adjustment
ARIZONA BLUE STAKE, INC	02/21/2013	000000022682076	1	$399.24	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	8	$87.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	9	$102.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	10	$70.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	11	$37.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	12	$62.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	13	$86.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	14	$41.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	15	$63.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	16	$5.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	14	$103.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	15	$84.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	16	$82.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	17	$131.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	18	$131.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	19	$186.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	20	$124.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	21	$78.41	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	4	$486.58	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	5	$20.92	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	6	$375.43	Electricity
ARIZONA PUBLIC SERVICE	02/28/2013	000000022683915	7	$20.18	Electricity
ARROWHEAD DIRECT	02/28/2013	000000022683787	1	$26.88	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	02/28/2013	000000022683787	2	$2.45	Food Supplies
AT&T MOBILITY II LLC	02/25/2013	000000022683080	100	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	101	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	102	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	103	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	104	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	105	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	106	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	107	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	108	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	109	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	110	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	111	$46.52	Telephone & Internet
AUTO SAFETY HOUSE LLC	02/21/2013	000000022682426	2	$6.37	Inventory Adjustment
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	3	$101.16	Electricity
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	4	$188.45	Electricity
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	5	$164.04	Electricity
BUREAU OF INDIAN AFFAIRS	02/28/2013	000000022683914	6	$90.80	Electricity
CELLCO PARTNERSHIP	02/11/2013	000000022679929	48	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	1	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	2	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	5	$40.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	11	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	13	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	14	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	16	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	19	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	23	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	24	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	25	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	27	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	29	$35.13	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	30	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	31	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	32	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	34	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	35	$72.84	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	36	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	37	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	38	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	39	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	40	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	41	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	42	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	43	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	44	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	46	$-14.19	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	47	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	48	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	49	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	50	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	51	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	52	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	53	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	54	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	55	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	56	$43.25	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	57	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	58	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	59	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	60	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	61	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	62	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	63	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	64	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	66	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	67	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	68	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	69	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	70	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	71	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	72	$48.59	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	73	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	74	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	75	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	76	$45.07	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	77	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	78	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/07/2013	000000022679048	64	$78.41	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	34	$40.39	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	35	$37.78	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	36	$350.15	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	37	$320.92	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	38	$230.27	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	39	$72.39	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	40	$262.62	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	29	$20.35	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	30	$212.91	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	31	$192.27	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	121	$54.84	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	122	$54.84	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	123	$20.35	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	124	$20.35	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	125	$20.35	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	31	$184.10	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	32	$58.37	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	33	$930.90	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	35	$1,097.39	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	25	$40.39	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	26	$43.74	Water & Sewer
CLARK SECURITY PRODUCTS	02/25/2013	000000022683011	2	$211.07	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	02/11/2013	000000022679931	1	$112.70	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	79	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	80	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	81	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	82	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	83	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	84	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	85	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	86	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	87	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	88	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	89	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	90	$67.20	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	91	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	92	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	93	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	94	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	95	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	96	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	97	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	98	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	99	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	100	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	101	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	102	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	02/14/2013	000000022680622	1	$120.87	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/14/2013	000000022680622	2	$13.95	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/14/2013	000000022680622	3	$9.97	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/14/2013	000000022680622	4	$25.76	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	104	$33.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	105	$3.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/14/2013	000000022680361	1	$231.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/14/2013	000000022680361	2	$312.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/14/2013	000000022680361	3	$49.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	19	$8.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	20	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	21	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	22	$3.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	23	$3.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	24	$8.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	25	$9.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	26	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	27	$3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	28	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	29	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	30	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	31	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	32	$10.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/21/2013	000000022682295	33	$7.97	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	103	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	104	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	105	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	106	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	107	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	108	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	109	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	110	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	111	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	112	$64.08	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	113	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	114	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	115	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	116	$63.70	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	117	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	118	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	119	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	120	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	121	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	122	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	123	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	124	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	125	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	126	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/25/2013	000000022682886	2	$178.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/25/2013	000000022682886	3	$12.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/25/2013	000000022682886	4	$2,745.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/25/2013	000000022682886	5	$194.94	Inventory Adjustment
COPYGRAPHIX INC	02/04/2013	000000022678666	21	$9.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	22	$63.33	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	23	$2.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/07/2013	000000022679291	6	$18.63	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/07/2013	000000022679291	7	$5.60	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/07/2013	000000022679291	8	$155.38	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/07/2013	000000022679291	9	$5.10	Repair & Maintenance Supplies
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	14	$6,981.30	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	18	$2,116.56	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	22	$3,042.26	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	26	$5,185.80	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	30	$1,417.70	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	34	$6,796.79	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	38	$3,328.59	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	45	$5.00	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	46	$2,637.29	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	1	$310.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	2	$267.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	3	$277.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	4	$193.55	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/19/2013	000000022681822	127	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	128	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	129	$104.58	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	130	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	131	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	132	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	133	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	134	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	135	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	136	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	137	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	02/19/2013	000000022681822	138	$43.02	Telephone & Internet
CERTEX USA	02/11/2013	000000022679648	1	$225.00	Repair & Maintenance Supplies
CERTEX USA	02/11/2013	000000022679648	2	$20.48	Repair & Maintenance Supplies
CERTEX USA	02/11/2013	000000022679648	3	$585.00	Repair & Maintenance Supplies
CERTEX USA	02/11/2013	000000022679648	4	$3,093.75	Repair & Maintenance Supplies
CERTEX USA	02/11/2013	000000022679648	5	$334.77	Repair & Maintenance Supplies
CITY OF TUCSON	02/07/2013	000000022679048	57	$45.86	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	58	$58.37	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	59	$21.95	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	60	$43.32	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	61	$37.47	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	62	$43.32	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	63	$54.84	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	5	$508.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	6	$124.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	7	$809.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	8	$344.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	9	$647.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	10	$210.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/04/2013	000000022678611	11	$161.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	1	$341.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	2	$27.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	3	$135.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	4	$10.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	5	$180.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	6	$14.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	7	$324.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	8	$487.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	9	$65.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	10	$756.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	11	$60.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	12	$170.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	13	$13.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	14	$175.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	15	$14.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	16	$327.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	17	$184.25	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	18	$79.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	19	$98.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	20	$545.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	21	$98.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	22	$450.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	23	$538.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	24	$224.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/07/2013	000000022679228	25	$97.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	1	$527.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	2	$283.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	3	$225.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	4	$870.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	5	$152.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	6	$266.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	7	$21.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	8	$326.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	9	$214.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	10	$235.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	11	$266.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	12	$223.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	13	$101.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	14	$223.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	15	$17.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	16	$263.70	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	17	$21.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	18	$210.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	19	$16.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	22	$367.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	23	$754.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	24	$226.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	25	$256.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	26	$225.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	27	$114.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	28	$108.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	29	$164.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	30	$267.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	31	$21.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	32	$225.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	33	$18.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	34	$152.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	35	$12.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	36	$277.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	37	$22.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	38	$680.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	39	$438.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	40	$224.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	41	$268.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	42	$129.13	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	1	$1,006.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	2	$80.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	3	$1,071.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	4	$85.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	5	$450.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	6	$212.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	7	$250.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	8	$731.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	9	$267.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	10	$153.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	11	$383.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	12	$904.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	13	$374.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	14	$261.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	15	$154.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	16	$267.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	17	$21.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	18	$287.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	19	$23.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	20	$244.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	21	$19.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	22	$84.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	23	$6.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	24	$1,123.27	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	25	$600.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	26	$397.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	27	$415.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	28	$360.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	29	$232.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	30	$193.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	31	$15.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	32	$171.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	33	$13.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	34	$655.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	35	$52.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	36	$488.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	37	$273.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	38	$263.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	39	$82.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	40	$492.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/14/2013	000000022680360	41	$39.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	1	$1,007.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	2	$4,844.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	3	$468.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	4	$938.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	5	$264.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	6	$242.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	7	$115.76	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	8	$754.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	9	$3,266.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	10	$322.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	11	$325.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	12	$163.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	13	$169.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/25/2013	000000022682883	14	$52.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/28/2013	000000022683597	1	$310.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/28/2013	000000022683597	2	$28.28	Repair & Maintenance Supplies
CRAFCO INC	02/14/2013	000000022680396	1	$20,061.00	Inventory Adjustment
CRAFCO INC	02/14/2013	000000022680396	2	$1,765.37	Inventory Adjustment
CRAFCO INC	02/14/2013	000000022680396	3	$20,061.00	Inventory Adjustment
CRAFCO INC	02/14/2013	000000022680396	4	$1,765.37	Inventory Adjustment
Desert Earth and Wood, LLC	02/28/2013	000000022683835	1	$137.53	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	2	$147.14	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	3	$255.05	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	4	$552.80	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	5	$481.63	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	6	$376.14	R&M Building Services
Desert Earth and Wood, LLC	02/28/2013	000000022683835	7	$1,455.73	R&M Building Services
DESERT MOUNTAIN CORP	02/28/2013	000000022683604	1	$2,885.79	Inventory Adjustment
DESERT MOUNTAIN CORP	02/28/2013	000000022683604	2	$90.94	Inventory Adjustment
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	35	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	36	$0.91	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
H & E EQUIPMENT SERVICES INC	02/07/2013	000000022679231	2	$315.41	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/21/2013	000000022682298	1	$3,400.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/21/2013	000000022682298	2	$309.40	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/25/2013	000000022682890	1	$3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/25/2013	000000022682890	2	$315.41	Leases & Rental
Harvey Trucking Inc	02/14/2013	000000022680605	3	$12,094.19	Repair & Maintenance Supplies
Harvey Trucking Inc	02/14/2013	000000022680605	4	$6,150.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/14/2013	000000022680276	1	$350.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/14/2013	000000022680276	2	$28.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	11	$18.30	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	12	$25.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	13	$5.73	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	14	$3.48	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	15	$25.52	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	16	$2.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	17	$24.72	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	18	$1.76	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	4	$24.64	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	5	$1.75	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	8	$3,820.86	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	9	$250.36	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	10	$315.29	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/21/2013	000000022682448	11	$27.11	Computer Equipment less than $1,000
HIGHWAY TECHNOLOGIES INC	02/04/2013	000000022678502	1	$33.60	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	4	$5,787.30	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	5	$4,700.15	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	6	$1,627.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	7	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	8	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	9	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	10	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	11	$1,766.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	12	$4,200.00	R&M Grounds and Landscaping
DK ADVOCATES INC	02/07/2013	000000022679135	1	$548.37	Non-Medical Consultants
DK ADVOCATES INC	02/07/2013	000000022679135	2	$419.62	Non-Medical Consultants
DK ADVOCATES INC	02/21/2013	000000022682136	1	$960.84	Non-Medical Consultants
DK ADVOCATES INC	02/25/2013	000000022682809	1	$963.92	Non-Medical Consultants
EARHART EQUIPMENT CORP	02/04/2013	000000022678636	1	$800.00	Leases & Rental
EARHART EQUIPMENT CORP	02/04/2013	000000022678636	2	$1,400.00	Leases & Rental
EARHART EQUIPMENT CORP	02/04/2013	000000022678636	3	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	02/04/2013	000000022678636	4	$170.40	Leases & Rental
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	6	$616.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	7	$99.30	Leases & Rental
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	8	$65.10	Leases & Rental
EMPIRE SOUTHWEST LLC	02/21/2013	000000022682416	3	$992.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/21/2013	000000022682416	4	$90.27	Leases & Rental
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682972	1	$997.50	Leases & Rental
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682972	2	$90.77	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	02/04/2013	000000022678502	2	$38.40	Leases & Rental
HIGHWAY TECHNOLOGIES INC	02/04/2013	000000022678502	3	$6.56	Leases & Rental
HOME DEPOT USA INC	02/25/2013	000000022682869	3	$44.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	4	$44.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	5	$44.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	6	$44.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	7	$23.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	8	$21.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	9	$37.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	10	$37.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	11	$39.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/25/2013	000000022682869	12	$30.95	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	1	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	2	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	3	$38.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	4	$73.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	5	$87.01	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/04/2013	000000022678689	6	$14.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	83	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/07/2013	000000022679322	84	$15.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	6	$145.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	7	$145.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	8	$24.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	9	$20.70	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENNIS PAINT INC	02/04/2013	000000022678613	1	$1,068.80	Inventory Adjustment
ENNIS PAINT INC	02/04/2013	000000022678613	2	$70.54	Inventory Adjustment
ENNIS PAINT INC	02/04/2013	000000022678613	3	$19,944.00	Inventory Adjustment
ENNIS PAINT INC	02/04/2013	000000022678613	4	$7,362.75	Inventory Adjustment
ENNIS PAINT INC	02/04/2013	000000022678613	5	$1,802.25	Inventory Adjustment
FEDEX	02/04/2013	000000022678605	6	$18.31	Postage & Freight
FEDEX	02/04/2013	000000022678605	7	$10.46	Postage & Freight
FEDEX	02/04/2013	000000022678605	8	$16.33	Postage & Freight
FEDEX	02/21/2013	000000022682284	16	$10.87	Postage & Freight
FERGUSON ENTERPRISES	02/07/2013	000000022679196	11	$153.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	12	$96.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	13	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	14	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	15	$24.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	74	$143.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	75	$13.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	15	$307.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	16	$12.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	17	$18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	18	$30.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	22	$374.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	23	$26.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	11	$574.52	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	12	$440.00	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	32	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	36	$352.11	R&M Building Services
KE&G CONSTRUCTION INC	02/04/2013	000000022678522	2	$11,500.00	R&M Grounds and Landscaping
METRO WATER DISTRICT	02/21/2013	000000022682601	7	$363.52	Water & Sewer
Mindlance Inc.	02/28/2013	000000022683871	2	$2,294.00	Non-Medical Consultants
NEFF RENTAL INC	02/04/2013	000000022678599	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	02/04/2013	000000022678599	2	$106.98	Leases & Rental
NEFF RENTAL INC	02/04/2013	000000022678599	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	02/04/2013	000000022678599	4	$106.98	Leases & Rental
PHOENIX PUMPS INC	02/21/2013	000000022682376	13	$794.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	14	$73.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	3	$148.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	4	$118.72	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	5	$24.31	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/11/2013	000000022679802	6	$149.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	1	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	2	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	3	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	4	$0.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	5	$7.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	6	$4.39	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	7	$2.22	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	35	$245.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	36	$30.61	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	13	$120.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	14	$150.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	15	$159.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	16	$131.36	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/04/2013	000000022678590	54	$153.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	55	$149.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	56	$52.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	57	$32.42	Repair & Maintenance Supplies
GRAFFITI PROTECTIVE COATINGS	02/21/2013	000000022682131	1	$6,212.30	R&M Building Services
GRANITE CONSTRUCTION CO	02/07/2013	000000022679360	1	$236.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/07/2013	000000022679360	2	$16.81	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/14/2013	000000022680487	1	$94.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/14/2013	000000022680487	2	$6.71	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/21/2013	000000022682447	1	$55.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/21/2013	000000022682447	2	$3.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/25/2013	000000022682998	1	$80.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/25/2013	000000022682998	2	$5.74	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/28/2013	000000022683775	1	$57.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/28/2013	000000022683775	2	$4.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/28/2013	000000022683775	3	$96.19	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/28/2013	000000022683775	4	$6.83	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	02/04/2013	000000022678616	1	$3,400.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/04/2013	000000022678616	2	$309.40	Leases & Rental
H & E EQUIPMENT SERVICES INC	02/07/2013	000000022679231	1	$3,466.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	37	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	38	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	40	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	41	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	42	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	43	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	44	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	45	$64.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	46	$128.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	47	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	48	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	49	$38.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	50	$62.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	51	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	52	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	53	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	54	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	55	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	56	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	57	$32.15	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	02/04/2013	000000022678567	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/04/2013	000000022678567	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/14/2013	000000022680321	1	$1,675.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	02/14/2013	000000022680321	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/14/2013	000000022680321	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/14/2013	000000022680321	4	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/28/2013	000000022683535	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	02/28/2013	000000022683535	2	$118.93	Leases & Rental
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	5	$289.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	6	$130.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	7	$38.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	10	$230.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	11	$8.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	12	$5.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	13	$76.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	14	$15.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	15	$30.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	5	$346.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	6	$31.54	Repair & Maintenance Supplies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	02/04/2013	000000022678588	1	$1,440,958.25	Payments To Agencies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	02/04/2013	000000022678588	2	$1,440,958.25	Payments To Agencies
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	02/21/2013	000000022682265	1	$1,440,958.25	Payments To Agencies
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	7	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	44	$28.58	Waste Disposal and Recycling
RICOH USA INC	02/21/2013	000000022681937	1	$137.40	R&M-Machinery & Equipment Services
RICOH USA INC	02/21/2013	000000022681937	2	$12.50	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	10	$3,441.48	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	52	$3,027.36	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	53	$1,028.16	Security
SMARTWAVE TECHNOLOGIES LLC	02/04/2013	000000022678555	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/04/2013	000000022678555	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/04/2013	000000022678555	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/04/2013	000000022678555	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/04/2013	000000022678555	5	$10.33	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/28/2013	000000022683516	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/28/2013	000000022683516	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/28/2013	000000022683516	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/28/2013	000000022683516	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	02/28/2013	000000022683516	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST FASTENER LLC	02/11/2013	000000022679728	1	$104.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/11/2013	000000022679728	2	$21.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/11/2013	000000022679728	3	$22.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/11/2013	000000022679728	4	$13.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/14/2013	000000022680347	1	$2.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/14/2013	000000022680347	2	$0.16	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	15	$438.24	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	16	$322.24	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	17	$40.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	18	$1,698.29	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	19	$471.56	Natural Gas

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	15	$123.79	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	36	$138.13	Natural Gas
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	17	$99.03	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	19	$172.52	Telephone & Internet
THE STATE OF ARIZONA	02/07/2013	000000022679387	2	$216.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	02/11/2013	000000022679566	1	$100.00	Waste Disposal and Recycling
THE STATE OF ARIZONA	02/11/2013	000000022679572	1	$500.00	R&M Building Services
THE STATE OF ARIZONA	02/25/2013	000000022683022	3	$324.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	02/28/2013	000000022683297	1	$195.00	Dues and Memberships
TIERRA RIGHT OF WAY SVCS LTD	02/04/2013	000000022678678	1	$1,260.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/04/2013	000000022678678	2	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	2	$21.00	Non-Medical Consultants
TNI PARTNERS	02/28/2013	000000022683695	2	$95.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	02/07/2013	000000022679160	1	$74.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/07/2013	000000022679160	2	$426.31	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/07/2013	000000022679160	3	$21.90	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/14/2013	000000022680298	1	$5,186.00	Office Machines & Computers - Capital
TOSHIBA BUSINESS SOLUTIONS USA	02/14/2013	000000022680298	2	$453.10	Office Machines & Computers - Capital
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	1	$51.83	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	2	$335.08	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	3	$16.90	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	4	$11.78	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	5	$36.86	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682180	6	$2.12	Printing & Microfilming

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	9	$85.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	10	$471.44	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/21/2013	000000022682181	11	$24.33	R&M-Machinery & Equipment Services
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	1	$412.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	2	$37.54	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	3	$6.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	4	$96.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	5	$960.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/04/2013	000000022678687	6	$96.64	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/28/2013	000000022683714	1	$-3.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/28/2013	000000022683714	2	$-240.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/28/2013	000000022683714	3	$-22.11	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/28/2013	000000022683714	4	$315.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	02/28/2013	000000022683714	5	$28.66	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678807	2	$161.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678807	3	$471.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	53	$160.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	54	$148.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	55	$51.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	56	$376.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	57	$54.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	58	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	59	$239.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	60	$312.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	61	$174.98	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	4	$683.75	Water & Sewer
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	8	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	11	$162.95	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	12	$148.22	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	15	$32.50	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	22	$19.24	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	26	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	27	$53.35	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	28	$179.97	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	40	$120.31	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	67	$19.03	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	68	$0.70	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	78	$1,239.39	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	81	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	82	$86.69	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	83	$151.21	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	86	$211.34	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	87	$63.88	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	88	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	89	$37.83	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	90	$72.41	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	95	$97.78	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	96	$92.23	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	38	$15.97	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	39	$42.38	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	40	$167.65	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	43	$0.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	46	$202.97	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	48	$96.77	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	52	$158.38	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	53	$31.27	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	54	$31.27	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	55	$26.36	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	56	$98.05	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	65	$82.17	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	68	$218.37	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	69	$197.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	70	$140.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	71	$76.18	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	72	$123.60	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	74	$18.74	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	75	$80.41	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	78	$120.21	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	79	$211.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	82	$88.84	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	83	$143.30	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	84	$25.36	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	97	$128.41	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	102	$74.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	103	$109.37	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	106	$96.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	107	$123.79	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	108	$213.31	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	109	$37.74	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	110	$160.81	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	111	$146.62	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	112	$22.15	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	113	$87.36	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	114	$126.33	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	115	$189.91	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	116	$195.30	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	117	$232.11	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	118	$1.82	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	119	$285.59	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	120	$299.28	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	121	$20.14	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	122	$17.22	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	124	$212.37	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	125	$42.81	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	131	$148.41	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	132	$179.71	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	85	$27.24	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	86	$26.65	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	87	$208.42	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	89	$92.99	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	90	$76.47	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	92	$3.76	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	98	$4.93	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	101	$10.95	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	104	$303.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	5	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	8	$5.63	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	29	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	31	$7.58	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	33	$60.37	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	34	$154.93	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	45	$2,166.18	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	46	$1,944.46	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	48	$81.31	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	49	$352.36	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	50	$90.29	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	51	$111.10	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	73	$46.97	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	77	$11.93	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	93	$18.62	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	133	$9.96	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	134	$19.81	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	135	$244.21	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	136	$157.70	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	137	$710.46	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	138	$128.49	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	140	$181.76	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	141	$220.45	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	142	$145.78	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	143	$106.99	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	145	$767.11	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	146	$204.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	148	$19.03	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	149	$149.16	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	150	$174.99	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	151	$16.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	152	$47.45	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	155	$68.58	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	156	$65.29	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	167	$197.98	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	169	$9.96	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	170	$41.46	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	171	$154.04	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	172	$9.29	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	94	$21.39	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	95	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	96	$21.39	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	97	$12.30	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	98	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	99	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	100	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	101	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	102	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	103	$12.30	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	104	$39.99	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	105	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	106	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	107	$100.73	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	108	$12.30	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	109	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	110	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	111	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	112	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	113	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	114	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	115	$55.87	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	116	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	117	$37.20	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	173	$24.90	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	5	$460.71	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	7	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	9	$0.90	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	1	$10.34	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	5	$46.54	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	7	$100.43	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	8	$16.45	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	11	$4.80	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	12	$5.21	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	13	$10.68	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	16	$20.65	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	17	$52.29	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	18	$37.22	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	19	$55.34	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	21	$52.29	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	25	$154.60	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	26	$24.70	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	27	$97.21	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	28	$135.08	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	30	$159.02	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	32	$152.46	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	33	$84.17	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	36	$158.55	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	118	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	119	$27.26	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	120	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	121	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	122	$54.51	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	123	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	124	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	125	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	126	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	127	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	128	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	129	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	130	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	131	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	132	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	133	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	134	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	135	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	136	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	137	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	138	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	139	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	140	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	141	$18.62	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	142	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	143	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	144	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	145	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	146	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	147	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	148	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	149	$9.53	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	150	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	151	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	152	$27.26	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	153	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	154	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	155	$12.30	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	156	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	157	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	158	$21.39	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	159	$27.26	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	160	$37.20	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	161	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	162	$27.26	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	163	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	164	$75.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	165	$24.48	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	166	$15.86	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	167	$70.91	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	168	$68.27	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	169	$60.59	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	171	$99.76	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	172	$11.36	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	174	$140.48	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	175	$15.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	176	$106.14	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	181	$42.76	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	182	$27.26	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	190	$116.45	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	195	$34.44	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	198	$31.58	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	199	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	211	$111.49	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	212	$9.96	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	213	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	5	$1,188.04	Water & Sewer
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	7	$371.28	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	11	$116.74	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	28	$210.04	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	36	$115.07	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	37	$12.38	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	38	$76.65	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	40	$235.20	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	41	$57.70	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	42	$45.56	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	43	$73.46	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	44	$365.37	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	46	$50.73	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	51	$16.77	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	52	$1,027.27	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	53	$168.50	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	54	$795.74	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	55	$167.28	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	57	$157.22	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	60	$115.24	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	61	$15.86	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	62	$75.34	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	63	$196.87	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	64	$101.17	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	66	$0.63	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	67	$27.90	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	68	$88.11	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	70	$299.06	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	71	$416.31	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	72	$184.35	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	73	$31.67	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	76	$116.46	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	83	$103.50	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	92	$138.44	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	95	$144.73	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	96	$26.27	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	97	$162.58	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	99	$161.09	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	100	$41.45	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	102	$151.87	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	103	$32.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	105	$266.56	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	106	$153.49	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	108	$235.00	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	111	$125.84	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	112	$41.03	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	118	$149.68	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	120	$65.10	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	131	$38.49	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	135	$1,011.23	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	138	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	139	$71.75	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	140	$124.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	143	$161.46	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	144	$60.13	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	145	$15.84	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	146	$31.36	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	147	$68.12	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	152	$92.15	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	153	$87.00	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	154	$116.93	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	159	$69.50	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	160	$90.21	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	162	$77.58	Electricity
TUCSON TRACTOR COMPANY	02/28/2013	000000022683629	1	$2,004.48	Leases & Rental
TUCSON TRACTOR COMPANY	02/28/2013	000000022683629	2	$182.41	Leases & Rental
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	2	$3,779.69	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	3	$5,443.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	4	$34,555.95	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	5	$27,686.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	6	$30,020.33	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	7	$260.04	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	8	$3,782.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	9	$2,200.19	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	10	$4,986.36	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	11	$157.89	R&M Grounds and Landscaping
UNIFIRST CORPORATION	02/04/2013	000000022678501	75	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	76	$5.01	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/04/2013	000000022678501	77	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	78	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	79	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	80	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	81	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	82	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	83	$3.92	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	74	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	75	$6.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	76	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	77	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	78	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	79	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	80	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	81	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	82	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	83	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	25	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	26	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	27	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	28	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	29	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	30	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	31	$1.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	32	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	33	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	98	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	99	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	100	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	101	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	102	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	103	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	104	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	105	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	106	$4.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	107	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	108	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	109	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	90	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	91	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	92	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	93	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	94	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	95	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	96	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	97	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	98	$4.19	Laundry & Linen Services
United Rentals (North America), Inc.	02/07/2013	000000022679448	1	$400.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
United Rentals (North America), Inc.	02/07/2013	000000022679448	2	$36.40	Leases & Rental
United Rentals (North America), Inc.	02/11/2013	000000022679917	1	$139.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	02/04/2013	000000022678517	1	$1,650.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	02/07/2013	000000022679124	1	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	02/21/2013	000000022682119	1	$1,720.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	02/28/2013	000000022683450	1	$1,650.00	Leases & Rental
W W GRAINGER INC	02/21/2013	000000022682192	30	$170.66	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	31	$15.86	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	3	$494.40	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	4	$35.10	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	5	$17.06	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	6	$17.06	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	7	$29.68	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	8	$4.55	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683506	9	$176.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	10	$94.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	11	$25.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	12	$253.86	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	13	$18.02	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	14	$81.75	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	15	$48.40	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	16	$660.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	17	$52.15	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	02/28/2013	000000022683622	39	$28.45	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	26	$6.24	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	27	$7.80	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	28	$290.64	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	29	$27.73	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	1	$683.55	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	2	$132.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	3	$154.35	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	4	$264.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	5	$88.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/11/2013	000000022679778	6	$120.39	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	1	$176.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	2	$352.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	3	$198.45	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	4	$176.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	5	$176.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	6	$264.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	7	$220.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	8	$132.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/21/2013	000000022682346	9	$154.51	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	1	$477.97	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	2	$680.18	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	3	$91.92	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	4	$367.67	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	5	$330.90	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	02/25/2013	000000022682919	6	$312.52	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	7	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/25/2013	000000022682919	8	$73.53	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/28/2013	000000022683647	1	$220.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/28/2013	000000022683647	2	$132.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/28/2013	000000022683647	3	$154.35	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	02/28/2013	000000022683647	4	$46.15	Repair & Maintenance Supplies
WICK COMMUNICATIONS	02/21/2013	000000022682371	18	$13.13	Advertising
WICK COMMUNICATIONS	02/25/2013	000000022682934	3	$3.06	Advertising
ZIMMERMAN ENTERPRISES INC	02/11/2013	000000022679773	1	$1,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/11/2013	000000022679773	2	$160.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	02/11/2013	000000022679773	3	$150.00	R&M Grounds and Landscaping
Transportation Ops (2000) Total:				**$4,850,267.93**	

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	6	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	7	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	8	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	9	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	10	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	11	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	12	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683446	13	$15.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	8	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	9	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	10	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	11	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	12	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	13	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	14	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	15	$15.41	Repair & Maintenance Supplies
AIRGAS WEST INC	02/21/2013	000000022682460	1	$28.92	Medical & Lab Supplies
AIRGAS WEST INC	02/21/2013	000000022682460	2	$2.63	Medical & Lab Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	5	$34.72	Medical & Lab Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	6	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	7	$4.00	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	1	$45.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	2	$23.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	3	$9.90	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	60	$14.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	21	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	22	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	23	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	24	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	25	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	26	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	27	$1.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	28	$2.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	29	$9.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	30	$10.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	31	$11.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	32	$6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	33	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	34	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	35	$3.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	36	$11.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	37	$5.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	38	$6.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	39	$9.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	40	$11.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	41	$22.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	42	$14.34	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	1	$45.04	Computer Equipment less than $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	4	$5.62	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	02/28/2013	000000022683741	1	$3,325.00	Non-Medical Consultants
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	6	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	1	$38.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	2	$30.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	3	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	4	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	5	$30.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	6	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	7	$15.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	1	$20.38	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	2	$40.76	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	3	$20.38	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/07/2013	000000022679287	4	$6.77	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	1	$30.62	Janitorial Supplies
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	2	$2.54	Janitorial Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	6	$34.00	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	7	$3.09	Food Supplies
AT&T MOBILITY II LLC	02/21/2013	000000022682596	16	$63.31	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	41	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	52	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	53	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	70	$74.62	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	80	$31.74	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	2	$43.28	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	3	$90.09	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	4	$86.55	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	5	$36.34	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	6	$34.91	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	02/28/2013	000000022683721	7	$30.60	Computer Equipment less than $1,000
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	1	$52.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	2	$5.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	3	$6.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	4	$9.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	5	$9.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	6	$15.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	7	$7.07	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	8	$2.85	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	9	$2.85	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	10	$0.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	16	$258.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	17	$17.18	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	18	$19.61	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	7	$55.86	Waste Disposal and Recycling
HENRY M BRANDE	02/21/2013	000000022682375	1	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/21/2013	000000022682375	2	$38.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/21/2013	000000022682375	3	$130.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/21/2013	000000022682375	4	$7.00	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	81	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	84	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	85	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	92	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	93	$92.17	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	1	$426.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	2	$100.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	9	$27.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/07/2013	000000022679325	10	$175.36	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	1	$357.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	02/21/2013	000000022682402	2	$360.00	Non-Medical Consultants
CELLCO PARTNERSHIP	02/04/2013	000000022678805	68	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	85	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	86	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	6	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/07/2013	000000022679467	10	$40.05	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	02/21/2013	000000022682375	5	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/21/2013	000000022682375	6	$20.21	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/25/2013	000000022682937	1	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/25/2013	000000022682937	2	$29.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/25/2013	000000022682937	3	$8.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/25/2013	000000022682937	4	$8.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683680	5	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683680	6	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683680	7	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683680	8	$7.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683681	1	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683681	2	$32.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683681	3	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	02/28/2013	000000022683681	4	$7.50	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	28	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	29	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	02/28/2013	000000022683750	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	02/28/2013	000000022683750	2	$18.82	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	02/07/2013	000000022679315	1	$855.00	Advertising
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	12	$1.34	Repair & Maintenance Supplies
MARIA CURTIS DVM	02/11/2013	000000022679631	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	02/28/2013	000000022683416	1	$3,600.00	Veterinary Services
MOBILE MINI INC	02/28/2013	000000022683715	1	$99.82	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	2	$9.08	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/07/2013	000000022679467	11	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	15	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	148	$40.03	Telephone & Internet
CITY OF TUCSON	02/14/2013	000000022680150	5	$1,377.61	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	11	$14.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	12	$1.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	13	$0.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	14	$1.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/25/2013	000000022682886	1	$-539.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	7	$21.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	8	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	9	$3.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	41	$398.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	42	$28.26	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	02/11/2013	000000022679875	1	$3,000.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	02/28/2013	000000022683819	1	$3,000.00	Veterinary Services
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	8	$10.54	Janitorial Supplies
FEDEX	02/07/2013	000000022679219	5	$16.55	Postage & Freight
FEDEX	02/11/2013	000000022679736	1	$31.25	Postage & Freight
FEDEX	02/21/2013	000000022682284	5	$48.16	Postage & Freight
FEDEX	02/28/2013	000000022683587	1	$15.81	Postage & Freight
FERGUSON ENTERPRISES	02/21/2013	000000022682256	43	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	44	$14.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	59	$161.81	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	252	$43.98	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	40	$128.60	Waste Disposal and Recycling
Schroer Mfg Co	02/07/2013	000000022679455	1	$4,192.58	Animal Control Supplies (food & other)
Schroer Mfg Co	02/07/2013	000000022679455	2	$493.00	Postage & Freight
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	4	$95.57	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	5	$4,666.26	Natural Gas
STEPHEN JOSEPH ENOS	02/07/2013	000000022679328	1	$145.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/07/2013	000000022679328	2	$145.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/07/2013	000000022679328	3	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/07/2013	000000022679328	4	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/07/2013	000000022679328	5	$95.05	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/14/2013	000000022680450	1	$736.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/14/2013	000000022680450	2	$52.26	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/21/2013	000000022682407	1	$82.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/21/2013	000000022682407	2	$586.46	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/21/2013	000000022682407	3	$47.46	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/28/2013	000000022683722	1	$2,208.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	02/28/2013	000000022683722	2	$156.77	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	6	$103.39	Telephone & Internet
THE STATE OF ARIZONA	02/07/2013	000000022679387	1	$1,115.75	Job Support Services
THE STATE OF ARIZONA	02/25/2013	000000022683022	1	$1,142.00	Job Support Services
THE UNIVERSITY OF ARIZONA	02/25/2013	000000022683023	1	$110.00	Veterinary Services
TRANSOURCE SERVICES CORP	02/21/2013	000000022682368	1	$701.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	02/21/2013	000000022682368	2	$65.19	Computer Equipment less than $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	02/28/2013	000000022683715	3	$72.94	Leases & Rental
MOBILE MINI INC	02/28/2013	000000022683715	4	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	1	$3,040.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	2	$310.08	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	3	$209.31	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	4	$319.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	5	$177.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	6	$72.01	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	7	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	8	$424.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	9	$230.22	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	10	$156.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	11	$291.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	12	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	13	$50.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	14	$291.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/04/2013	000000022678617	15	$178.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/07/2013	000000022679232	1	$65.76	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	1	$4,560.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	2	$508.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	3	$819.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	4	$600.53	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	5	$5.02	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	6	$600.00	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	7	$1,703.52	Janitorial Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	8	$234.96	Janitorial Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	9	$305.82	Janitorial Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	10	$31.19	Janitorial Supplies
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	11	$17.03	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	12	$135.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	13	$349.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	14	$178.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	15	$67.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	16	$52.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	17	$147.24	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	18	$1,214.76	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	19	$396.75	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/11/2013	000000022679751	20	$40.47	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	1	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	2	$2,280.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	3	$656.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	4	$596.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	5	$360.26	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	6	$220.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	7	$254.70	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	8	$313.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	9	$92.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	10	$90.00	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRINITY SOUTHWEST CONTRACTORS LLC	02/21/2013	000000022682154	1	$675.00	Repair & Maintenance Supplies
TRINITY SOUTHWEST CONTRACTORS LLC	02/21/2013	000000022682154	2	$39.96	Repair & Maintenance Supplies
TUCSON BIOMEDICAL SERVICES INC	02/14/2013	000000022680444	1	$238.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/14/2013	000000022680444	2	$406.98	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	26	$6,474.52	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	27	$26.00	Electricity
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	10	$79.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	11	$67.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	12	$38.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	13	$28.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	14	$26.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	15	$120.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	16	$102.46	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	17	$58.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	18	$43.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	19	$40.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	20	$29.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	21	$25.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	22	$14.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	23	$10.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	24	$9.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	25	$29.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	26	$25.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	27	$14.49	Office Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	28	$10.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	29	$9.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	30	$29.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	31	$25.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	32	$14.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	33	$10.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	34	$9.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	35	$117.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	36	$99.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	37	$56.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	38	$42.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	39	$39.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	40	$62.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	41	$52.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	42	$30.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	43	$22.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	44	$20.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	45	$30.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	46	$26.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	47	$14.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	48	$11.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	49	$10.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	50	$140.96	Office Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	3	$131.04	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	11	$79.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	12	$600.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	13	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	14	$70.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	15	$175.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	16	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	17	$130.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	18	$99.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	19	$247.92	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	20	$41.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	21	$152.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	22	$241.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/14/2013	000000022680366	23	$44.41	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	02/21/2013	000000022682300	1	$23.87	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/25/2013	000000022682892	1	$17.25	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/25/2013	000000022682892	2	$1.76	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	02/25/2013	000000022682892	3	$23.87	Drugs & Pharmaceuticals
OLD INA CORP	02/11/2013	000000022679786	1	$380.35	Postage & Freight
OLD INA CORP	02/11/2013	000000022679786	2	$34.61	Postage & Freight
OLD INA CORP	02/28/2013	000000022683662	1	$331.96	Postage & Freight
OLD INA CORP	02/28/2013	000000022683662	2	$30.21	Postage & Freight
PETHEALTH SERVICES INC (USA)	02/07/2013	000000022679111	1	$5,800.00	Animal Control Supplies (food & other)
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	250	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	251	$71.90	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	4	$267.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	5	$317.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	6	$41.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	9	$127.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	10	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	11	$21.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	25	$322.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	26	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	27	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	28	$172.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	29	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	30	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	31	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	32	$101.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	3	$149.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	4	$13.63	Janitorial Supplies
Health Department - PACC (2001) Total:				**$88,791.95**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	1	$49.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	2	$4.47	Repair & Maintenance Supplies
AIRGAS WEST INC	02/21/2013	000000022682460	3	$47.70	Chemicals
AIRGAS WEST INC	02/21/2013	000000022682460	4	$5.11	Chemicals
AIRGAS WEST INC	02/28/2013	000000022683791	3	$29.76	Medical & Lab Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	4	$2.71	Medical & Lab Supplies
AJO IMPROVEMENT CO	02/07/2013	000000022679465	4	$89.23	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	5	$32.45	Water & Sewer
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	11	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	25	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	26	$126.00	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	02/14/2013	000000022680462	1	$5,975.57	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	02/04/2013	000000022678723	8	$34.00	Medical & Lab Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	9	$37.10	Medical & Lab Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	10	$3.09	Medical & Lab Supplies
ARROWHEAD DIRECT	02/07/2013	000000022679367	4	$19.96	Other Miscellaneous Charges
ARROWHEAD DIRECT	02/07/2013	000000022679367	5	$1.82	Other Miscellaneous Charges
AT&T CORP	02/11/2013	000000022679928	1	$493.14	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	2	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	3	$8.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	4	$68.87	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	5	$58.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	9	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	10	$35.35	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	15	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	21	$80.77	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	22	$93.57	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	23	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	24	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	25	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	26	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	27	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	31	$59.28	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	32	$60.01	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	33	$59.28	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	34	$70.59	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	39	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	40	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	44	$80.77	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	48	$39.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	55	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	56	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	57	$35.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	71	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	74	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	76	$96.65	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	82	$18.22	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	86	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	90	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	91	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	94	$83.13	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	95	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	96	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	97	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	98	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	99	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	100	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	101	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	106	$20.09	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	108	$0.00	Telephone & Internet
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	1	$26.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	2	$2.55	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	3	$2,863.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	4	$4,447.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	5	$6,766.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/04/2013	000000022678602	6	$5,161.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/11/2013	000000022679731	1	$9,198.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/11/2013	000000022679731	2	$1,431.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	02/28/2013	000000022683583	1	$39.72	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	02/28/2013	000000022683583	2	$3.50	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	02/28/2013	000000022683583	3	$4,477.50	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	000000022679929	174	$37.34	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	1	$36.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	2	$2,280.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	3	$84.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	4	$8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	5	$4,884.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	6	$212.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	7	$157.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	8	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683467	9	$806.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683468	1	$140.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	02/28/2013	000000022683468	2	$78.00	Laboratory & X-ray Services
CITY OF TUCSON	02/21/2013	000000022681997	15	$36.91	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	16	$36.92	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	17	$199.60	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	18	$65.25	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	19	$95.97	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	20	$32.00	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	5	$93.86	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022682727	6	$109.59	Water & Sewer
COPYGRAPHIX INC	02/04/2013	000000022678666	7	$3.35	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/04/2013	000000022678666	18	$330.73	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/04/2013	000000022678666	19	$149.78	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/04/2013	000000022678666	20	$13.65	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	02/11/2013	000000022679864	1	$126.96	Telephone & Internet
COXCOM INC	02/11/2013	000000022679864	2	$380.86	Telephone & Internet
COXCOM INC	02/11/2013	000000022679864	3	$301.41	Telephone & Internet
COXCOM INC	02/21/2013	000000022682466	1	$208.21	Telephone & Internet
COXCOM INC	02/21/2013	000000022682466	2	$208.20	Telephone & Internet
COXCOM INC	02/21/2013	000000022682466	3	$91.41	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	1	$311.03	Telephone & Internet
DURAZO CONSTRUCTION CORP	02/21/2013	000000022681949	1	$5,995.00	R&M Building Services
FEDEX	02/04/2013	000000022678605	2	$12.37	Postage & Freight
FEDEX	02/07/2013	000000022679219	6	$5.83	Postage & Freight
FEDEX	02/07/2013	000000022679219	7	$5.83	Postage & Freight
FEDEX	02/07/2013	000000022679219	8	$7.26	Postage & Freight
FEDEX	02/14/2013	000000022680351	2	$19.29	Postage & Freight
FEDEX	02/21/2013	000000022682284	6	$12.37	Postage & Freight
FEDEX	02/28/2013	000000022683587	2	$11.84	Postage & Freight
FEDEX	02/28/2013	000000022683587	3	$11.50	Postage & Freight
FERGUSON ENTERPRISES	02/04/2013	000000022678581	13	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	14	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	15	$0.81	Repair & Maintenance Supplies
FFF ENTERPRISES INC	02/04/2013	000000022678542	1	$2,352.50	Drugs & Pharmaceuticals
FFF ENTERPRISES INC	02/14/2013	000000022680297	1	$875.00	Drugs & Pharmaceuticals
FFF ENTERPRISES INC	02/14/2013	000000022680297	2	$2,625.00	Drugs & Pharmaceuticals
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	6	$8.50	Office Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	7	$4.08	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	1	$1,453.57	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	2	$8,279.71	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	2	$8,279.71	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	3	$41.36	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	3	$41.36	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	4	$201.98	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	4	$201.98	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	5	$232.56	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	5	$232.56	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	6	$1,324.72	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	6	$1,324.72	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	7	$6.62	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	7	$6.62	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	8	$32.32	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	8	$32.32	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	9	$1,453.57	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	9	$1,453.57	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	10	$8,279.71	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	10	$8,279.71	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	11	$41.36	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	11	$41.36	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	12	$201.98	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	12	$201.98	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	1	$1,482.64	Leases & Rental - Real Estate & Machinery

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	8	$1.14	Office Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	9	$8.16	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	10	$0.74	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	11	$8.16	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/07/2013	000000022679327	12	$0.74	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	12	$10.20	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	13	$3.40	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	14	$1.24	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	15	$6.80	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	16	$6.80	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	17	$1.24	Other Operation Supplies
GOODMANS INC	02/04/2013	000000022678631	1	$203.36	Non-Medical Consultants
GOODMANS INC	02/04/2013	000000022678631	2	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/04/2013	000000022678631	3	$18.51	Non-Medical Consultants
GOODMANS INC	02/14/2013	000000022680385	2	$247.50	Repair & Maintenance Supplies
GOODMANS INC	02/14/2013	000000022680385	3	$1,358.13	Non-Medical Consultants
GOODMANS INC	02/14/2013	000000022680385	4	$22.52	Non-Medical Consultants
GOODMANS INC	02/14/2013	000000022680385	5	$339.00	Furniture Under $1,000
GOODMANS INC	02/14/2013	000000022680385	6	$30.85	Furniture Under $1,000
GOODMANS INC	02/25/2013	000000022682903	27	$210.38	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	2	$44.10	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	3	$62.37	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	4	$41.58	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	5	$60.27	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	1	$1,482.64	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	2	$8,445.30	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	2	$8,445.30	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	3	$42.18	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	3	$42.18	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	4	$206.02	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	02/28/2013	000000022683531	4	$206.02	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	1	$421.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	2	$357.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	3	$72.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	6	$377.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	7	$35.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	8	$99.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	9	$9.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	10	$212.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	11	$19.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	1	$20.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	2	$20.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	3	$3.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	4	$830.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	5	$1,203.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/14/2013	000000022680510	6	$77.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	1	$21.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	2	$21.75	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	02/28/2013	000000022683737	6	$59.43	Waste Disposal and Recycling
HEWLETT-PACKARD COMPANY	02/11/2013	000000022679848	1	$152.85	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/11/2013	000000022679848	2	$13.15	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	1	$305.70	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/25/2013	000000022682999	2	$26.29	Computer Equipment less than $1,000
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	20	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	41	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	42	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	43	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	4	$660.00	R&M Building Services
KACHINA BUSINESS SOLUTIONS	02/14/2013	000000022680469	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	02/14/2013	000000022680469	2	$11.80	Leases & Rental - Office Machines
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	6	$8.87	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	7	$10.31	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	8	$0.55	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	9	$0.64	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	10	$11.51	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	11	$1.03	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	13	$145.82	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	15	$18.37	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	16	$37.05	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	23	$1.17	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	24	$1.28	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	25	$0.27	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	3	$21.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/21/2013	000000022682469	4	$6.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	1	$287.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	2	$26.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	3	$148.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/25/2013	000000022683017	4	$13.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	1	$45.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	2	$4.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	3	$75.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	4	$164.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	5	$181.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	6	$39.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	7	$207.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	8	$19.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	9	$75.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	10	$7.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	11	$83.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	12	$658.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	13	$592.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/28/2013	000000022683801	14	$116.33	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/07/2013	000000022679157	1	$30.00	Other Operation Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/11/2013	000000022679677	1	$62.40	Other Operation Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	7	$62.40	Other Operation Supplies
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	228	$210.71	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	26	$0.41	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	27	$13.14	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	28	$75.43	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	29	$0.57	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	30	$95.99	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	31	$36.01	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	6	$79.98	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	7	$79.98	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	8	$79.98	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	9	$79.98	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	10	$29.11	Repair & Maintenance Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	8	$40.92	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	9	$42.00	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	10	$49.95	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	11	$12.09	Office Supplies
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	22	$41.30	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	23	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	24	$3.76	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	7	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	8	$82.60	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/28/2013	000000022683651	9	$7.51	R&M-Machinery & Equipment Services
MD, PLC JUDITH E RILEY	02/14/2013	000000022680480	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	02/14/2013	000000022680480	2	$500.00	Medical Professional Services
PACIFIC INCOME PROPERTIES LLC	02/21/2013	000000022682214	1	$1,453.57	Leases & Rental - Real Estate

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	02/07/2013	000000022679386	1	$3,349.80	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/07/2013	000000022679386	2	$395.09	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681987	1	$2,746.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681987	2	$5,346.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681987	3	$10,984.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/21/2013	000000022681987	4	$21,384.00	Other Miscellaneous Charges
TLC COMMUNICATIONS INC	02/25/2013	000000022682985	4	$571.52	R&M-Machinery & Equipment Services
TNI PARTNERS	02/28/2013	000000022683695	9	$799.50	Advertising
TNI PARTNERS	02/28/2013	000000022683695	11	$467.00	Advertising
TUCSON BIOMEDICAL SERVICES INC	02/04/2013	000000022678692	1	$112.50	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/04/2013	000000022678692	2	$112.50	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/04/2013	000000022678692	3	$444.95	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/21/2013	000000022682399	1	$80.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/21/2013	000000022682399	2	$40.00	R&M-Machinery & Equipment Services
TUCSON BIOMEDICAL SERVICES INC	02/28/2013	000000022683718	1	$130.00	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	126	$415.45	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	162	$365.08	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	163	$275.22	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	164	$572.88	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	16	$112.38	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	71	$756.43	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	202	$1,738.47	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	31	$538.45	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	34	$820.52	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	229	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	230	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	231	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	232	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	233	$236.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	234	$267.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	235	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	236	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	237	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	238	$181.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	239	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	240	$70.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	241	$331.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	243	$197.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	244	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	246	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	247	$201.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	248	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	249	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	253	$120.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	254	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	255	$78.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	256	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	257	$188.67	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	1	$115.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	2	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	3	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	4	$94.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	5	$42.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	4	$45.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	5	$38.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	6	$38.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	7	$38.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	8	$15.09	Office Supplies
W W GRAINGER INC	02/04/2013	000000022678550	3	$137.26	Other Operation Supplies
W W GRAINGER INC	02/04/2013	000000022678550	4	$9.75	Other Operation Supplies
WASTE MANAGEMENT INC	02/28/2013	000000022683622	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	77	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	12	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	13	$57.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	14	$12.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	15	$7.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	16	$10.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	17	$78.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	18	$52.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	19	$25.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	5	$498.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	6	$56.46	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	258	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	259	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	260	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	261	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	262	$109.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	263	$33.01	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680617	1	$480.68	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	15	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	29	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	35	$42.87	Waste Disposal and Recycling
RICOH USA INC	02/21/2013	000000022681933	1	$126.71	Repair & Maintenance Supplies
RICOH USA INC	02/21/2013	000000022681933	2	$11.53	Repair & Maintenance Supplies
RICOH USA INC	02/21/2013	000000022681934	1	$6.59	Repair & Maintenance Supplies
RICOH USA INC	02/21/2013	000000022681934	2	$0.60	Repair & Maintenance Supplies
RICOH USA INC	02/21/2013	000000022681935	1	$160.01	Repair & Maintenance Supplies
RICOH USA INC	02/21/2013	000000022681935	2	$14.57	Repair & Maintenance Supplies
SANOFI PASTEUR INC	02/07/2013	000000022679383	1	$3,496.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	02/07/2013	000000022679383	2	$-104.18	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	02/07/2013	000000022679383	3	$5,153.45	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	02/07/2013	000000022679383	4	$4,925.90	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	02/07/2013	000000022679383	5	$-300.36	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	32	$15.74	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	33	$1.75	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	34	$12.50	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	7	$50.52	Janitorial Supplies
Health Department Ops (2002) Total:				**$226,074.84**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	35	$19.99	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	36	$138.40	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	37	$15.38	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	38	$99.96	Security
SECURITAS SECURITY SERVICES	02/25/2013	000000022682880	1	$85.68	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	28	$24.73	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	29	$2.75	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	30	$19.64	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	31	$31.42	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	32	$42.84	Security
SHI INTERNATIONAL CORP	02/07/2013	000000022679136	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/07/2013	000000022679136	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	1	$176.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	2	$12.50	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682811	1	$534.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682811	2	$37.91	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682812	2	$12.50	Software Under $100,000
SMC DIRECT LLC	02/14/2013	000000022680288	1	$3,144.70	Medical & Lab Supplies
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	6	$694.95	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	13	$329.89	Natural Gas
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	185	$21.69	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	5	$52.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	7	$47.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	8	$293.95	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/21/2013	000000022682595	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	15	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	17	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	19	$40.01	Telephone & Internet
CITY OF TUCSON	02/07/2013	000000022679048	1	$31.24	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	3	$53.95	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683343	2	$35.51	Water & Sewer
COPYGRAPHIX INC	02/04/2013	000000022678666	1	$28.99	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	2	$216.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	3	$0.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	4	$828.67	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	5	$30.51	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	20	$306.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	02/11/2013	000000022679747	21	$24.53	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	1	$95.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	2	$6.75	Repair & Maintenance Supplies
DELL MARKETING LP	02/28/2013	000000022683594	1	$3,052.80	Computer Equipment less than $1,000
DELL MARKETING LP	02/28/2013	000000022683594	2	$120.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/28/2013	000000022683594	3	$6,220.85	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/28/2013	000000022683594	4	$807.83	Office Machines & Computers - Non-Capital
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	02/04/2013	000000022678580	1	$24,450.00	Non-Medical Consultants

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	45	$71.44	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	142	$56.27	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	173	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	17	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	18	$132.67	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	19	$-10.68	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	21	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	29	$105.64	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	32	$39.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	34	$59.51	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	35	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	36	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	02/25/2013	000000022682859	1	$3,750.00	Engineering Services
DESERT ARCHAEOLOGY INC	02/25/2013	000000022682945	1	$110,962.45	Archaeological Historic Preservation Services
FERGUSON ENTERPRISES	02/28/2013	000000022683560	17	$306.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	18	$27.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	4	$20.40	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	5	$10.88	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	6	$14.95	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	7	$14.95	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	8	$29.90	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	9	$8.29	Office Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	1	$5.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	2	$0.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	1	$27.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	2	$2.55	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	3	$420.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	4	$108.16	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/21/2013	000000022682222	5	$37.50	Repair & Maintenance Supplies
HYDROLYNX SYSTEMS INC	02/11/2013	000000022679855	1	$2,849.42	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	02/11/2013	000000022679855	2	$799.50	Tools & Equipment Under $1,000
HYDROLYNX SYSTEMS INC	02/11/2013	000000022679855	3	$777.11	Tools & Equipment Under $1,000
KIDS VIEW COMMUNICATIONS CORP	02/25/2013	000000022682948	1	$720.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	02/28/2013	000000022683710	1	$720.00	Advertising
METRO WATER DISTRICT	02/07/2013	000000022679479	1	$181.12	Water & Sewer
NEFF RENTAL INC	02/11/2013	000000022679730	2	$1,044.50	Leases & Rental

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	37	$102.67	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	38	$35.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	187	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	188	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	189	$637.74	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	171	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	172	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	173	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	174	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	175	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	176	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	177	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	178	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	179	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	180	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	181	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	182	$11.07	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	183	$6.95	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	10	$74.63	Electricity
Office of Emergency Management (2003) Total:				**$2,211.37**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	02/11/2013	000000022679730	3	$148.32	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	306	$30.61	Telephone & Internet
SWCA INC	02/14/2013	000000022680417	1	$431.64	Non-Medical Consultants
SWCA INC	02/14/2013	000000022680417	2	$411.88	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	02/14/2013	000000022680513	1	$2,396.60	Engineering Services
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	1	$154.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	2	$4.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	3	$1.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	4	$14.65	Leases & Rental
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	4	$335.95	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	02/14/2013	000000022680275	1	$874.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	02/14/2013	000000022680275	2	$51.70	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678623	5	$44.48	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	99	$0.60	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	8	$47.43	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	3	$9.30	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	91	$78.05	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	156	$0.60	Electricity
UNDERWOOD BROTHERS INC	02/28/2013	000000022683659	1	$19,100.67	R&M Grounds and Landscaping
UNIFIRST CORPORATION	02/11/2013	000000022679632	12	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/11/2013	000000022679632	13	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/21/2013	000000022682092	19	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/21/2013	000000022682092	20	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/25/2013	000000022682782	8	$9.60	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/14/2013	000000022680499	1	$70.50	Repair & Maintenance Supplies
AIRGAS WEST INC	02/14/2013	000000022680499	2	$27.97	Repair & Maintenance Supplies
AIRGAS WEST INC	02/14/2013	000000022680499	3	$9.45	Repair & Maintenance Supplies
AIRGAS WEST INC	02/14/2013	000000022680499	4	$9.82	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/07/2013	000000022679465	2	$10.12	Water & Sewer
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	3	$210.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	7	$25.00	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	11	$55.76	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	15	$1.41	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	19	$78.50	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	23	$12.60	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	02/11/2013	000000022679759	27	$5.83	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	02/21/2013	000000022682595	1	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	2	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	3	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	5	$82.21	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	10	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	12	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	9	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/28/2013	000000022683417	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	02/28/2013	000000022683417	2	$0.87	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	5	$-96.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	6	$-9.00	Office Supplies
W W GRAINGER INC	02/25/2013	000000022682836	1	$279.45	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682836	2	$19.84	Repair & Maintenance Supplies
Flood Control Ops (2005) Total:				**$184,905.44**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACCUSOFT CORPORATION	02/25/2013	000000022683039	1	$5,151.00	Software Maintenance and Support
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/14/2013	000000022680430	1	$96.39	Office Supplies
LIN-CUM INC	02/04/2013	000000022678655	1	$3,585.28	Printing & Microfilming
LIN-CUM INC	02/07/2013	000000022679006	1	$3,549.12	Printing & Microfilming
LIN-CUM INC	02/07/2013	000000022679007	1	$1,976.83	Printing & Microfilming
LIN-CUM INC	02/21/2013	000000022682359	1	$3,248.87	Cameras, Film & Equipment
PROF RECORDS MANAGEMENT INC	02/07/2013	000000022679234	2	$6,883.70	Printing & Microfilming
PROF RECORDS MANAGEMENT INC	02/07/2013	000000022679234	5	$205.44	Printing & Microfilming
STILWELL SOFTWARE INC	02/14/2013	000000022680470	2	$7,887.50	Non-Medical Consultants
STILWELL SOFTWARE INC	02/21/2013	000000022682431	2	$7,140.00	Non-Medical Consultants
STILWELL SOFTWARE INC	02/28/2013	000000022683751	2	$5,465.50	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$45,189.63**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	132	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	133	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	134	$31.32	Telephone & Internet
Clear Choice Dental Implant Centers	02/11/2013	000000022679491	1	$19,800.00	Victims Compensation
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	183	$32.15	Telephone & Internet
County Attorney Special Revenue (2008) Total:				**$19,926.11**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	123	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	124	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	126	$130.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	127	$88.75	Telephone & Internet
DOUBLE T SIGNS INC	02/21/2013	000000022682418	3	$741.44	Printing & Microfilming
FERGUSON ENTERPRISES	02/04/2013	000000022678581	6	$11.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	7	$11.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	8	$9.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	9	$12.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	10	$13.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	11	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	12	$6.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	77	$491.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	78	$34.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	101	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	102	$1.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	103	$3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	104	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	105	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	106	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	107	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	108	$24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	109	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	110	$2.03	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	111	$14.18	Repair & Maintenance Supplies
METROPOLITAN TUCSON CONVENTION	02/28/2013	000000022683666	1	$25.00	In State Training
METROPOLITAN TUCSON CONVENTION	02/28/2013	000000022683666	2	$40.00	In State Training
METROPOLITAN TUCSON CONVENTION	02/28/2013	000000022683666	3	$15.00	In State Training
PHOENIX PUMPS INC	02/28/2013	000000022683682	24	$322.50	Repair & Maintenance Supplies
SOUTHWESTERN FAIR COMMISSION	02/25/2013	000000022682770	1	$5,000.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	7	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/21/2013	000000022682148	12	$18.75	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	18	$530.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	19	$1,185.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	22	$371.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	23	$830.65	Electricity
TUCSON BOTANICAL GARDENS INC	02/14/2013	000000022680273	1	$4,071.01	Payments To Agencies
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	8	$4.32	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	10	$375.38	Electricity
TUCSON INVITAIONAL GAMES	02/11/2013	000000022679637	1	$2,062.50	Advertising
TUCSON PIMA ARTS COUNCIL	02/21/2013	000000022682363	1	$11,601.95	Payments To Agencies
ED&T - Operations (2009) Total:				**$28,473.20**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	02/28/2013	000000022683284	1	$434.52	R&M Building Services
Facilities Renewal (2010) Total:				**$434.52**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	164	$64.30	Telephone & Internet
County Administrator Special Revenue (2024) Total:				**$64.30**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	94	$70.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	95	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	96	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	99	$24.00	Telephone & Internet
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	1	$8,765.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	2	$303.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	3	$1,136.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	4	$263.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	5	$23.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	02/07/2013	000000022679346	6	$954.59	Office Machines & Computers - Capital
NEW DAWN TECHNOLOGIES	02/14/2013	000000022680477	1	$4,106.25	Software Under $100,000
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	170	$3,096.76	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$18,874.70**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ASSOCIATION OF FAMILY	02/25/2013	000000022682780	1	$1,279.20	Printing & Microfilming
ASSOCIATION OF FAMILY	02/25/2013	000000022682780	2	$70.00	Postage & Freight
CELLCO PARTNERSHIP	02/11/2013	000000022679929	169	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	20	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	1	$10.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	97	$32.15	Telephone & Internet
RICOH USA INC	02/04/2013	000000022678525	1	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	02/04/2013	000000022678525	2	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	49	$121.38	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	50	$142.80	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	51	$142.80	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	7	$142.80	Security
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	26	$839.96	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	34	$82.32	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	72	$562.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	02/14/2013	000000022680236	80	$55.11	Office Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$3,595.96**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORTENCIA DELGADILLO	02/04/2013	000000022678455	1	$295.84	Other Judicial Services
MOBILE MINI INC	02/04/2013	000000022678688	1	$6.51	Leases & Rental
MOBILE MINI INC	02/04/2013	000000022678688	2	$155.00	Leases & Rental
MOBILE MINI INC	02/04/2013	000000022678688	3	$11.47	Leases & Rental
SALLIE ANITA BLAKE	02/04/2013	000000022678460	1	$258.94	Other Judicial Services
SALLIE ANITA BLAKE	02/04/2013	000000022678460	2	$190.97	Other Judicial Services
SALLIE ANITA BLAKE	02/04/2013	000000022678460	3	$247.61	Other Judicial Services
SALLIE ANITA BLAKE	02/25/2013	000000022682745	1	$292.92	Other Judicial Services
THOMAS E JOHNSON	02/21/2013	000000022682003	2	$397.31	Other Judicial Services
Justice Court Green Valley Special Revenue (2017) Total:				**$1,856.57**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/14/2013	000000022680150	25	$1,437.36	Water & Sewer
Reclaimed Water District (2031) Total:				**$1,437.36**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Brandie Vega	02/21/2013	000000022682572	1	$1,120.00	Non-Medical Consultants
Brandie Vega	02/28/2013	000000022683894	1	$2,975.00	Non-Medical Consultants
BT CONFERENCING VIDEO INC	02/07/2013	000000022679144	1	$16,557.24	Office Machines & Computers - Non-Capital
BT CONFERENCING VIDEO INC	02/07/2013	000000022679144	2	$2,641.00	Software Under $100,000
BT CONFERENCING VIDEO INC	02/07/2013	000000022679144	3	$1,743.00	Tools & Equipment Under $1,000
BT CONFERENCING VIDEO INC	02/07/2013	000000022679144	4	$1,665.33	Tools & Equipment Under $1,000
Charles Matthew Barrett	02/21/2013	000000022682570	1	$6,075.00	Non-Medical Consultants
CONNX SOLUTIONS INC	02/28/2013	000000022683769	1	$7,569.67	Software Maintenance and Support
CONNX SOLUTIONS INC	02/28/2013	000000022683769	2	$25.00	Postage & Freight
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	3	$-1,497.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	4	$-139.22	Office Machines & Computers - Non-Capital
JAMES MICHAEL HEWITT	02/04/2013	000000022678800	1	$1,475.54	Out of State Travel
JAMES MICHAEL HEWITT	02/11/2013	000000022679921	1	$1,750.00	Non-Medical Consultants
JAMES MICHAEL HEWITT	02/28/2013	000000022683893	1	$1,120.00	Non-Medical Consultants
TLC COMMUNICATIONS INC	02/25/2013	000000022682985	1	$5,743.37	R&M-Machinery & Equipment Services
Justice Court Tucson Special Revenue (2018) Total:				**$48,823.93**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVENT ELECTRIC INC	02/28/2013	000000022683879	1	$12,865.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	02/25/2013	000000022682727	12	$104.53	Water & Sewer
COXCOM INC	02/14/2013	000000022680507	1	$1,517.85	Telephone & Internet
DAVIS DISTRIBUTORS INC	02/07/2013	000000022679210	1	$200.71	Arts & Crafts
DAVIS DISTRIBUTORS INC	02/07/2013	000000022679210	2	$127.92	Arts & Crafts
DAVIS DISTRIBUTORS INC	02/07/2013	000000022679210	3	$127.92	Arts & Crafts
DAVIS DISTRIBUTORS INC	02/07/2013	000000022679210	4	$604.42	Arts & Crafts
FORENSIC SCIENCE CONSULTANTS LLC	02/28/2013	000000022683833	1	$5,880.00	In State Training
FOX VALLEY TECHNICAL COLLEGE	02/11/2013	000000022679882	1	$1,180.00	Out of State Training
GARDA CL WEST INC	02/21/2013	000000022682458	1	$281.52	Security
GARDA CL WEST INC	02/21/2013	000000022682458	2	$281.52	Security
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	3	$805.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	4	$165.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	5	$80.84	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	6	$152.85	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	7	$13.15	Computer Equipment less than $1,000
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	4	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	5	$14.84	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	8	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	02/21/2013	000000022682430	9	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	02/07/2013	000000022679247	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	02/07/2013	000000022679247	2	$17.00	Food Supplies
KALIL BOTTLING COMPANY	02/14/2013	000000022680380	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	02/21/2013	000000022682316	1	$722.50	Food Supplies

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	02/04/2013	000000022678507	1	$209.60	Books, Subscriptions & Videos
CCH INCORPORATED	02/04/2013	000000022678508	1	$274.09	Books, Subscriptions & Videos
CCH INCORPORATED	02/04/2013	000000022678508	2	$496.00	Books, Subscriptions & Videos
CCH INCORPORATED	02/04/2013	000000022678508	3	$758.00	Books, Subscriptions & Videos
CCH INCORPORATED	02/04/2013	000000022678508	4	$832.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678510	1	$471.81	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678510	2	$201.93	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678510	3	$444.81	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678510	4	$82.09	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678510	5	$2,375.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	02/04/2013	000000022678511	1	$344.00	Books, Subscriptions & Videos
RICOH USA INC	02/21/2013	000000022682145	1	$63.00	Leases & Rental
RICOH USA INC	02/21/2013	000000022682145	2	$5.74	Leases & Rental
WEST PUBLISHING CORPORATION	02/28/2013	000000022683526	5	$6,662.72	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$13,221.25**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KALIL BOTTLING COMPANY	02/21/2013	000000022682316	2	$8.50	Food Supplies
KALIL BOTTLING COMPANY	02/25/2013	000000022682899	1	$731.00	Food Supplies
KALIL BOTTLING COMPANY	02/25/2013	000000022682899	2	$17.00	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	1	$-30.28	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	2	$-11.80	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	3	$-20.00	Postage & Freight
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	4	$-65.19	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	5	$-19.69	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	6	$-6.92	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	7	$13,629.21	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	8	$613.88	Postage & Freight
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	9	$12,642.86	Food Supplies
KEEFE SUPPLY COMPANY	02/11/2013	000000022679699	10	$649.03	Postage & Freight
KEEFE SUPPLY COMPANY	02/14/2013	000000022680318	1	$13,133.07	Food Supplies
KEEFE SUPPLY COMPANY	02/14/2013	000000022680318	2	$604.64	Postage & Freight
KEEFE SUPPLY COMPANY	02/21/2013	000000022682217	1	$13,879.22	Food Supplies
KEEFE SUPPLY COMPANY	02/21/2013	000000022682217	2	$870.55	Postage & Freight
NATALYS DESERT JUMP'S LLC	02/07/2013	000000022679130	1	$1,100.00	Food Supplies
NATALYS DESERT JUMP'S LLC	02/07/2013	000000022679130	2	$100.10	Food Supplies
NATALYS DESERT JUMP'S LLC	02/14/2013	000000022680260	1	$1,100.00	Food Supplies
NATALYS DESERT JUMP'S LLC	02/14/2013	000000022680260	2	$100.10	Food Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/07/2013	000000022679256	2	$34,840.00	Non-Medical Consultants
PIMA UNIFORMS INC	02/04/2013	000000022678640	2	$2,343.00	Law Enforcement Supplies
PIMA UNIFORMS INC	02/04/2013	000000022678640	3	$426.43	Law Enforcement Supplies

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	41	$67.62	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	42	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	43	$72.12	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	45	$40.01	Telephone & Internet
DELL MARKETING LP	02/21/2013	000000022682290	17	$2,273.04	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	18	$195.48	Computer Equipment less than $1,000
FILMDEX	02/21/2013	000000022681944	1	$5,931.22	Cameras, Film & Equipment
FILMDEX	02/21/2013	000000022681944	2	$147.53	Cameras, Film & Equipment
FILMDEX	02/21/2013	000000022681944	3	$177.04	Cameras, Film & Equipment
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	1	$5,700.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	2	$16,800.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	3	$297.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	4	$3,600.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	5	$1,095.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	6	$2,556.76	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/07/2013	000000022679170	4	$8,790.60	Office Machines & Computers - Capital
QUEUE CORPORATION	02/07/2013	000000022679150	2	$8,640.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	28	$744.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	29	$393.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	30	$80.73	Software Under $100,000
TOTAL SOLUTIONS INC	02/14/2013	000000022680075	1	$4,875.00	Non-Medical Consultants

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSS MURRAY CARMAN	02/11/2013	000000022679672	1	$2,773.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	11	$644.79	Natural Gas
TREATMENT ASSESSMT SCREEN CTR	02/14/2013	000000022680406	1	$828.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	8	$868.25	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	9	$1,308.05	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	56	$375.84	Electricity
US FOODSERVICE INC	02/21/2013	000000022682198	2	$588.67	Food Supplies
US FOODSERVICE INC	02/25/2013	000000022682840	5	$845.09	Food Supplies
VUGATE INC	02/21/2013	000000022682294	1	$8,634.00	R&M-Machinery & Equipment Services
Sheriff's Special Revenue (2039) Total:				**$140,514.26**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOTAL SOLUTIONS INC	02/28/2013	000000022683282	1	$4,680.00	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679012	1	$30.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679012	2	$2.86	Office Supplies
Recorder Special Revenue (2038) Total:				**$67,365.30**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/19/2013	000000022681801	1	$620.87	Waste Disposal and Recycling
THE STATE OF ARIZONA	02/07/2013	000000022679032	1	$201.42	R&M-Machinery & Equipment Services
TREATMENT ASSESSMT SCREEN CTR	02/04/2013	000000022678650	1	$300.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	02/07/2013	000000022679277	2	$502.55	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$1,625.19**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/21/2013	000000022682290	19	$21,980.40	Office Machines & Computers - Non-Capital
DELL MARKETING LP	02/21/2013	000000022682290	20	$1,890.30	Office Machines & Computers - Non-Capital
Treasurer's Special Revenue (2041) Total:				**$23,870.70**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	02/11/2013	000000022679837	1	$4,422.70	Leases & Rental
ABA-AZ BUILDERS ALLIANCE	02/11/2013	000000022679813	1	$810.00	Job Training & Training Supplies
ABA-AZ BUILDERS ALLIANCE	02/21/2013	000000022682398	1	$680.00	Job Training & Training Supplies
ADI	02/21/2013	000000022682018	1	$599.97	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	2	$42.60	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	3	$74.47	Postage & Freight
AIR MAINTENANCE HEATING AND COOLING LLC	02/14/2013	000000022680026	1	$1,750.00	Furniture Under $1,000
AIRE FILTER PRODUCTS	02/25/2013	000000022682799	1	$16.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/25/2013	000000022682799	2	$1.49	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679370	1	$443.34	Chemicals
AIRGAS WEST INC	02/07/2013	000000022679370	2	$40.34	Chemicals
AIRGAS WEST INC	02/28/2013	000000022683791	1	$76.45	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	2	$6.96	Leases & Rental
AJO IMPROVEMENT CO	02/07/2013	000000022678863	1	$399.04	Electricity
AJO IMPROVEMENT CO	02/21/2013	000000022681872	1	$66.86	Electricity
AMERICAN DRIVER TRAINING LLC	02/07/2013	000000022679430	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	02/21/2013	000000022682536	1	$200.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	02/21/2013	000000022682536	2	$385.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	02/21/2013	000000022682536	3	$2,595.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	02/21/2013	000000022682536	4	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	02/25/2013	000000022683050	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	02/28/2013	000000022683858	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	02/28/2013	000000022683858	2	$385.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	02/28/2013	000000022683858	3	$3,695.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN DRIVER TRAINING LLC	02/28/2013	000000022683858	4	$2,895.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	1	$917.78	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	2	$1,585.66	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	3	$512.81	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	4	$1,191.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	5	$642.78	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	6	$1,076.95	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	7	$1,929.52	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	8	$1,692.76	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	9	$2,618.56	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/21/2013	000000022682385	10	$1,185.83	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/25/2013	000000022682941	1	$748.94	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	02/25/2013	000000022682941	2	$6,472.11	Non-Medical Consultants
AMERIGAS PROPANE LP	02/28/2013	000000022683218	1	$336.00	Natural Gas
APE FUELS INC	02/07/2013	000000022678947	1	$355.59	Natural Gas
APE FUELS INC	02/07/2013	000000022678948	1	$428.19	Natural Gas
APE FUELS INC	02/07/2013	000000022678949	1	$184.20	Natural Gas
APE FUELS INC	02/07/2013	000000022678950	1	$480.00	Natural Gas
APE FUELS INC	02/07/2013	000000022678951	1	$640.00	Natural Gas
APE FUELS INC	02/15/2013	000000022681753	1	$441.25	Natural Gas
APE FUELS INC	02/15/2013	000000022681754	1	$111.00	Natural Gas
APE FUELS INC	02/21/2013	000000022681897	1	$480.00	Natural Gas
APE FUELS INC	02/25/2013	000000022682655	1	$428.19	Natural Gas
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	33	$161.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	19	$46.26	R&M-Machinery & Equipment Services
ARIZONA HOUSING & PREVENTION	02/25/2013	000000022682968	1	$2,372.02	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	02/28/2013	000000022683728	1	$1,900.00	Payments To Grant Sub Recipients
ASPIRE BUSINESS CONSULTANTS INC	02/28/2013	000000022683825	1	$1,622.50	Non-Medical Consultants
ASSURED IMAGING LLC	02/28/2013	000000022683865	1	$1,923.60	Payments To Grant Sub Recipients
AT&T CORP	02/11/2013	000000022679927	2	$88.92	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	6	$65.75	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	7	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	8	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	11	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	12	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	13	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	14	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	17	$61.45	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	18	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	19	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	28	$35.57	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	29	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	30	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	35	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	36	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	37	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	38	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	42	$30.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	43	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	45	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	46	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	47	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	49	$82.39	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	50	$25.88	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	51	$38.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	54	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	59	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	62	$44.70	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	63	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	64	$34.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	65	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	66	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	67	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	68	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	69	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	72	$79.94	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	73	$65.75	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	75	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	77	$48.62	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	02/25/2013	000000022682774	1	$1,024.00	Job Training & Training Supplies
Caryl Sandoval	02/04/2013	000000022677289	1	$200.00	Victims Compensation
Caryl Sandoval	02/04/2013	000000022677290	1	$3,150.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	02/07/2013	000000022679238	1	$1,610.41	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/07/2013	000000022679239	1	$782.83	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/07/2013	000000022679239	2	$1,058.71	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/11/2013	000000022679752	1	$3,835.07	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/14/2013	000000022680375	1	$661.45	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/21/2013	000000022682308	1	$5,698.43	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	02/21/2013	000000022682308	2	$490.61	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	02/21/2013	000000022682308	3	$1,624.53	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	02/21/2013	000000022682309	1	$10,000.00	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	02/25/2013	000000022682894	1	$469.08	Payments To Grant Sub Recipients
CB LLC	02/21/2013	000000022681862	1	$644.00	Leases & Rental - Real Estate
CB LLC	02/21/2013	000000022681862	1	$644.00	Leases & Rental - Real Estate & Machinery
CELLCO PARTNERSHIP	02/14/2013	000000022680264	5	$105.41	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	24	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	26	$-25.80	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	56	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	84	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	85	$37.49	Telephone & Internet
CHICANOS POR LA CAUSA	02/07/2013	000000022679263	1	$5,284.53	Payments To Agencies
CHICANOS POR LA CAUSA	02/25/2013	000000022682911	1	$1,102.16	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/21/2013	000000022682596	78	$18.22	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	79	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	83	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	87	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	88	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	89	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	102	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	103	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	104	$93.57	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	105	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	107	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	109	$42.62	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	110	$635.06	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	111	$635.06	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	9	$57.78	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	10	$63.90	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	11	$57.11	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	18	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	28	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	29	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	47	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	48	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	49	$54.02	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	50	$70.93	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHICANOS POR LA CAUSA	02/25/2013	000000022682911	2	$1,052.57	Payments To Agencies
CHICANOS POR LA CAUSA	02/25/2013	000000022682911	3	$1,009.71	Payments To Agencies
CHICANOS POR LA CAUSA	02/28/2013	000000022683636	1	$1,139.12	Payments To Agencies
CHRISTIES APPLIANCE	02/07/2013	000000022678865	1	$948.88	Furniture Under $1,000
CHRISTIES APPLIANCE	02/25/2013	000000022682636	1	$736.81	Furniture Under $1,000
CHRISTINE NYBAKKEN	02/21/2013	000000022682096	1	$1,600.00	Non-Medical Consultants
CHRISTINE NYBAKKEN	02/28/2013	000000022683422	1	$2,560.00	Non-Medical Consultants
CITY OF TUCSON	02/07/2013	000000022679024	1	$24,294.00	Payments To Agencies
CITY OF TUCSON	02/11/2013	000000022679868	1	$45.27	Payments To Grant Sub Recipients
CITY OF TUCSON	02/11/2013	000000022679868	2	$93,584.91	Payments To Grant Sub Recipients
CITY OF TUCSON	02/11/2013	000000022679869	1	$5,815.38	Payments To Governments
CITY OF TUCSON	02/14/2013	000000022680020	1	$324.10	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	116	$370.44	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	117	$65.56	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	118	$97.27	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	02/14/2013	000000022680247	1	$1,798.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	02/14/2013	000000022680247	2	$1,800.00	Advertising
COCHISE PRIVATE INDUSTRY COUNC	02/28/2013	000000022683675	1	$4,385.07	Payments To Grant Sub Recipients
COMIN HOME	02/25/2013	000000022682943	1	$6,911.73	Payments To Agencies
COMMUNITY FOOD BANK	02/07/2013	000000022679186	3	$1,500.00	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	02/25/2013	000000022682967	1	$4.94	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	02/25/2013	000000022682967	2	$3,893.21	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/11/2013	000000022679561	1	$13,175.00	Medical Professional Services
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	1	$1,456.02	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	51	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	56	$66.83	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	59	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	64	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	75	$98.34	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	78	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	80	$93.25	Telephone & Internet
BOB BARKER COMPANY INC	02/14/2013	000000022680333	1	$75.90	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	2	$197.40	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	3	$23.95	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	4	$27.06	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	5	$74.95	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	6	$19.10	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	7	$51.75	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	8	$179.70	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	9	$305.00	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	10	$103.52	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	11	$71.85	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	12	$86.85	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	13	$4.95	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	14	$36.60	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	15	$40.50	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	16	$119.80	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	17	$127.50	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	2	$123.11	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	3	$137.35	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	4	$115.99	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	5	$680.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	6	$675.31	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	7	$245.15	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	8	$98.49	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	9	$542.50	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	10	$420.29	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	11	$695.22	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	12	$800.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	13	$1,553.44	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	14	$100.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	15	$5,396.30	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	02/21/2013	000000022682468	16	$69.52	Payments To Grant Sub Recipients
CONTINENTAL FLOORING COMPANY	02/28/2013	000000022683656	1	$219.51	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/28/2013	000000022683656	2	$19.98	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/11/2013	000000022679794	1	$143.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/11/2013	000000022679794	2	$4.07	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/21/2013	000000022682373	1	$48.58	Other Operation Supplies
COPYGRAPHIX INC	02/21/2013	000000022682373	2	$1.38	Other Operation Supplies
COXCOM INC	02/04/2013	000000022678731	1	$507.82	Telephone & Internet
CYRILLIS WILLIAM HOLMES	02/11/2013	000000022679920	1	$12,210.00	Expert Witness & Interpreters
DAVID E MCDONALD	02/28/2013	000000022683555	1	$1,075.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	02/14/2013	000000022680333	18	$77.70	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	19	$49.95	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	20	$32.96	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	21	$106.50	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	22	$77.85	Job Support Services
BOB BARKER COMPANY INC	02/14/2013	000000022680333	23	$142.63	Job Support Services
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	7	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	10	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	11	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/11/2013	000000022679628	12	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	4	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	5	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	02/21/2013	000000022682080	6	$990.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID E MCDONALD	02/28/2013	000000022683555	2	$3,375.00	Non-Medical Consultants
DDS AMERICA ANNE COLE	02/14/2013	000000022680332	1	$485.83	Medical Professional Services
DDS AMERICA ANNE COLE	02/14/2013	000000022680332	2	$430.83	Medical Professional Services
DDS AMERICA ANNE COLE	02/25/2013	000000022682862	1	$119.17	Medical Professional Services
DDS AMERICA ANNE COLE	02/28/2013	000000022683562	1	$797.50	Medical Professional Services
DELL MARKETING LP	02/11/2013	000000022679744	1	$7,581.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/11/2013	000000022679744	2	$651.97	Computer Equipment less than $1,000
DK ADVOCATES INC	02/04/2013	000000022678523	1	$2,325.59	Payments To Agencies
DK ADVOCATES INC	02/14/2013	000000022680262	1	$4,390.32	Community Services Case Management
DOMESTIC ABUSE INTERVENTION PROGRAMS	02/25/2013	000000022682845	1	$9,812.62	Non-Medical Consultants
DUNBAR BARBER ACADEMY	02/11/2013	000000022679888	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/11/2013	000000022679888	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/11/2013	000000022679888	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	02/14/2013	000000022680539	1	$140.00	Job Support Services
Eduardo Rodriguez	02/04/2013	000000022677306	1	$1,878.50	Victims Compensation
EL RIO SANTA CRUZ NEIGHBORHOOD	02/07/2013	000000022679269	1	$7,717.59	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	02/07/2013	000000022679269	2	$165.84	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	02/07/2013	000000022679269	3	$1,692.12	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	02/11/2013	000000022679775	1	$1,653.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	02/21/2013	000000022682339	1	$1,026.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	02/21/2013	000000022682340	1	$960.56	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	02/21/2013	000000022682340	2	$2,484.03	Payments To Grant Sub Recipients
EMPIRE BEAUTY SCHOOL EEG	02/11/2013	000000022679583	1	$3,000.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	02/21/2013	000000022682005	1	$400.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE BEAUTY SCHOOL EEG	02/21/2013	000000022682005	2	$350.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	02/21/2013	000000022682005	3	$375.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	02/21/2013	000000022682005	4	$300.00	Job Training & Training Supplies
EXPRESS SERVICES INC	02/14/2013	000000022680583	1	$348.00	Non-Medical Consultants
EXPRESS SERVICES INC	02/14/2013	000000022680583	2	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	02/14/2013	000000022680583	3	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	02/14/2013	000000022680584	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	02/21/2013	000000022682552	1	$696.00	Non-Medical Consultants
EXPRESS SERVICES INC	02/21/2013	000000022682552	2	$580.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	02/11/2013	000000022679811	1	$12,237.80	Payments To Grant Sub Recipients
FEDEX	02/14/2013	000000022680351	3	$6.06	Postage & Freight
FEDEX	02/28/2013	000000022683587	7	$11.34	Postage & Freight
FERGUSON ENTERPRISES	02/11/2013	000000022679715	32	$12.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	33	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	34	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	92	$4,877.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	93	$443.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	1	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	02/04/2013	000000022678694	2	$0.74	Office Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	1	$196.37	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	2	$479.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	3	$508.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	4	$1,039.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	5	$478.64	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	6	$560.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	7	$563.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	8	$777.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679588	9	$161.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/11/2013	000000022679589	1	$275.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	1	$166.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	2	$472.01	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	3	$237.66	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	4	$48.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	5	$454.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	6	$434.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	7	$483.74	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	8	$82.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	9	$115.26	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	10	$40.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	11	$6.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	12	$-14.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	13	$45.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	14	$47.97	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	15	$172.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	16	$113.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	17	$144.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	18	$307.53	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	19	$606.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	20	$42.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	21	$133.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	22	$0.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	23	$211.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	24	$547.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	25	$-210.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	26	$627.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	27	$26.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	28	$-51.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	29	$139.23	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	30	$35.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	31	$245.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	32	$636.48	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	33	$76.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	34	$210.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	35	$-20.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	36	$96.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	37	$67.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	38	$318.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	39	$313.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	40	$62.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	41	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	42	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	43	$87.28	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	44	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/21/2013	000000022682016	45	$49.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	1	$461.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	2	$634.70	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	3	$-27.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	4	$488.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	5	$443.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	6	$224.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	7	$330.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	8	$62.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	9	$453.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	10	$315.85	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	11	$139.64	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	12	$506.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	13	$107.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	14	$231.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	15	$107.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	16	$561.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	17	$108.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	18	$241.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	19	$328.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	20	$304.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	21	$301.16	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	22	$61.15	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	23	$218.37	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	24	$503.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	25	$580.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	26	$414.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	27	$212.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	28	$447.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	29	$149.43	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	30	$144.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	31	$346.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	32	$252.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	33	$25.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	34	$750.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	35	$49.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	36	$73.19	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	37	$238.94	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	38	$212.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	39	$446.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	40	$61.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	41	$223.61	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	42	$242.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	43	$354.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	44	$419.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	45	$298.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	46	$269.28	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	02/04/2013	000000022678667	5	$6.00	Job Support Services
HENRY M BRANDE	02/04/2013	000000022678667	6	$28.00	Job Support Services
HENRY M BRANDE	02/04/2013	000000022678667	7	$6.85	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	1	$72.00	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	2	$27.00	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	3	$22.50	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	4	$27.45	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	5	$25.65	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	6	$15.89	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	7	$19.80	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	8	$23.62	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	9	$24.30	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	10	$17.33	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	11	$7.74	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	12	$54.00	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	13	$26.40	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	14	$30.15	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	15	$54.00	Job Support Services
HENRY M BRANDE	02/07/2013	000000022679293	16	$14.96	Job Support Services
HENRY M BRANDE	02/11/2013	000000022679795	1	$47.70	Job Support Services
HENRY M BRANDE	02/11/2013	000000022679795	2	$4.34	Job Support Services
HENRY M BRANDE	02/21/2013	000000022682374	1	$22.50	Job Support Services
HENRY M BRANDE	02/21/2013	000000022682374	2	$24.76	Job Support Services
HENRY M BRANDE	02/21/2013	000000022682374	3	$4.30	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	47	$622.06	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	48	$210.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	49	$546.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	50	$612.51	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	51	$220.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	52	$293.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	53	$226.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	54	$236.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	55	$8.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	56	$354.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	57	$250.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	58	$88.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	59	$82.01	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	60	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/25/2013	000000022682739	61	$46.87	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	1	$276.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	2	$320.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	3	$435.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	4	$303.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	5	$253.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	6	$77.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	7	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	8	$17.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	9	$76.32	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	02/21/2013	000000022682374	4	$47.70	Job Support Services
HENRY M BRANDE	02/21/2013	000000022682374	5	$4.34	Job Support Services
HENRY M BRANDE	02/25/2013	000000022682936	1	$51.97	Job Support Services
HENRY M BRANDE	02/25/2013	000000022682936	2	$4.73	Job Support Services
HENRY M BRANDE	02/28/2013	000000022683680	1	$28.00	Job Support Services
HENRY M BRANDE	02/28/2013	000000022683680	2	$24.76	Job Support Services
HENRY M BRANDE	02/28/2013	000000022683680	3	$22.50	Job Support Services
HENRY M BRANDE	02/28/2013	000000022683680	4	$6.85	Job Support Services
HERITAGE PROPANE	02/04/2013	000000022678376	1	$640.00	Natural Gas
HERITAGE PROPANE	02/07/2013	000000022678858	1	$359.44	Natural Gas
HERITAGE PROPANE	02/07/2013	000000022678859	1	$444.54	Natural Gas
HERITAGE PROPANE	02/07/2013	000000022678860	1	$640.00	Natural Gas
HERITAGE PROPANE	02/07/2013	000000022678861	1	$300.53	Natural Gas
HERITAGE PROPANE	02/21/2013	000000022681870	1	$480.00	Natural Gas
HERITAGE PROPANE	02/21/2013	000000022681871	1	$480.00	Natural Gas
HERITAGE PROPANE	02/25/2013	000000022682633	1	$320.00	Natural Gas
HERITAGE PROPANE	02/25/2013	000000022682634	1	$440.00	Natural Gas
ILYNN M ADLER	02/28/2013	000000022683519	1	$4,400.00	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	02/07/2013	000000022679170	1	$1,800.00	Art & Historical Treasurers
INSIGHT PUBLIC SECTOR INC	02/07/2013	000000022679170	2	$3,600.00	Art & Historical Treasurers
INSIGHT PUBLIC SECTOR INC	02/07/2013	000000022679170	3	$502.20	Art & Historical Treasurers
INTERFAITH COMMUNITY SERVICES	02/28/2013	000000022683679	1	$589.32	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	02/21/2013	000000022682400	1	$9,440.11	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	02/25/2013	000000022682956	1	$16,880.40	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	10	$55.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	11	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	12	$247.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	13	$26.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	14	$76.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	15	$109.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	16	$624.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	17	$181.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	18	$430.26	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	19	$252.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	20	$252.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	02/28/2013	000000022683361	21	$151.51	Job Training & Training Supplies
FUERZA Y ESPERANZA COUNSELING	02/28/2013	000000022683740	1	$110.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	1	$180.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	2	$1,614.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	3	$205.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	4	$3,126.26	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	5	$180.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	6	$2,142.00	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	7	$2,072.50	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	8	$220.58	Non-Medical Consultants
GABA Inc	02/25/2013	000000022683057	9	$90.00	Non-Medical Consultants
GARY D BACHMAN	02/07/2013	000000022679052	1	$1,302.00	Out of State Travel
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	1	$4,972.45	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL SONORAN DESERT ALLIANCE	02/25/2013	000000022682957	1	$308.63	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	02/25/2013	000000022682957	2	$874.14	Payments To Grant Sub Recipients
KAROL BASEL	02/28/2013	000000022683484	1	$1,000.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	02/28/2013	000000022683564	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	02/28/2013	000000022683564	2	$2,120.00	Non-Medical Consultants
KATHRYN C FURTADO	02/04/2013	000000022678737	1	$1,366.58	Out of State Travel
KENNETH GERALD MAYES	02/28/2013	000000022683518	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	02/28/2013	000000022683518	2	$1,200.00	Non-Medical Consultants
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	1	$2.10	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	2	$30.36	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	3	$1.06	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	4	$0.61	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	5	$20.64	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	14	$1.15	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	17	$121.20	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	18	$1.74	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	19	$1.60	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	20	$4.92	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	21	$59.98	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/11/2013	000000022679641	22	$8.81	Repair & Maintenance Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	1	$122.22	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	2	$11.12	Office Supplies
LIBERTY FENCE & SUPPLY	02/11/2013	000000022679737	2	$4.69	R&M-Machinery & Equipment Services
Linda R. Thurston, B.S. M.A. LISAC, CAD.	02/04/2013	000000022677334	1	$85.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	2	$4,262.10	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	7	$5,383.68	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/04/2013	000000022678635	8	$6,236.10	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	02/28/2013	000000022683633	1	$4,338.23	Community Services Case Management
GOPHER BEARING SW LLC	02/21/2013	000000022682210	1	$42.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	2	$3.82	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	1	$262.60	Telephone & Internet
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	2	$48.88	Telephone & Internet
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	3	$19.01	Telephone & Internet
GREATER LITTLETOWN AREA HUMAN	02/28/2013	000000022683692	1	$3,076.35	Payments To Agencies
HDS TRUCK DRIVING INSTITUTE	02/04/2013	000000022678674	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/04/2013	000000022678674	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/04/2013	000000022678674	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/04/2013	000000022678674	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/07/2013	000000022679301	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/11/2013	000000022679801	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/11/2013	000000022679801	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/11/2013	000000022679801	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	02/11/2013	000000022679801	4	$3,000.00	Job Training & Training Supplies
Hector Sotelo	02/04/2013	000000022677313	1	$3,798.25	Victims Compensation
HENRY M BRANDE	02/04/2013	000000022678667	1	$63.00	Job Support Services
HENRY M BRANDE	02/04/2013	000000022678667	2	$5.73	Job Support Services
HENRY M BRANDE	02/04/2013	000000022678667	3	$22.50	Job Support Services
HENRY M BRANDE	02/04/2013	000000022678667	4	$24.76	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA MEDICAL INSTITUTE	02/11/2013	000000022679622	1	$800.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/11/2013	000000022679622	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/11/2013	000000022679622	3	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	02/21/2013	000000022682070	1	$700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	02/14/2013	000000022680435	1	$35,410.00	Non-Medical Consultants
PIO DECIMO	02/25/2013	000000022683021	1	$2,565.60	Community Services Case Management
PIO DECIMO	02/25/2013	000000022683021	2	$2,405.70	Community Services Case Management
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	3	$86,636.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	4	$70,884.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	7	$15,136.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	8	$12,384.00	Office Machines & Computers - Capital
PORTABLE COMPUTER SYSTEMS INC	02/21/2013	000000022682302	10	$17,208.72	Office Machines & Computers - Capital
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/04/2013	000000022678529	1	$14,820.69	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/04/2013	000000022678529	2	$6,276.25	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/04/2013	000000022678529	3	$3,969.42	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	1	$195.00	Job Support Services
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	3	$7,798.27	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	4	$15,280.14	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	5	$793.65	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	6	$53.41	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Linda R. Thurston, B.S. M.A. LISAC, CAD.	02/04/2013	000000022677335	1	$840.00	Victims Compensation
Linda R. Thurston, B.S. M.A. LISAC, CAD.	02/04/2013	000000022677336	1	$85.00	Victims Compensation
Linda R. Thurston, B.S. M.A. LISAC, CAD.	02/11/2013	000000022679493	1	$85.00	Victims Compensation
LS CODING & EDUCATION LLC	02/07/2013	000000022679059	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	02/11/2013	000000022679581	1	$3,530.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	02/14/2013	000000022680158	1	$590.00	Job Support Services
LUIS ALVAREZ SR	02/28/2013	000000022683649	1	$4,564.00	Printing & Microfilming
LUIS ALVAREZ SR	02/28/2013	000000022683649	2	$415.32	Printing & Microfilming
MARGARET KISH	02/14/2013	000000022680203	1	$1,445.00	Out of State Travel
Michael Luke	02/04/2013	000000022677342	1	$1,128.01	Victims Compensation
Michael Luke	02/04/2013	000000022677343	1	$60.00	Victims Compensation
Michael Luke	02/04/2013	000000022677344	1	$487.00	Victims Compensation
MOBILE MINI INC	02/07/2013	000000022679321	1	$135.00	Leases & Rental
MOBILE MINI INC	02/07/2013	000000022679321	2	$12.29	Leases & Rental
NANCY CHOW	02/11/2013	000000022679691	1	$600.00	Payments To Grant Sub Recipients
NANCY CHOW	02/11/2013	000000022679691	2	$450.00	Non-Medical Consultants
NANCY CHOW	02/28/2013	000000022683521	1	$925.00	Payments To Grant Sub Recipients
NANCY CHOW	02/28/2013	000000022683521	2	$675.00	Non-Medical Consultants
NEFF RENTAL INC	02/11/2013	000000022679730	5	$1,044.50	Leases & Rental
NEXT STEP COUNSELING	02/28/2013	000000022683925	1	$110.00	Non-Medical Consultants
Nicky Ann Dubbs	02/11/2013	000000022679915	1	$960.00	Job Support Services
Nicky Ann Dubbs	02/21/2013	000000022682560	1	$70.00	Job Support Services
Nicky Ann Dubbs	02/25/2013	000000022683064	1	$390.00	Job Support Services
NORTHERN ARIZONA UNIVERSITY	02/21/2013	000000022682521	1	$3,235.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	7	$8,980.00	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	9	$19,620.87	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	10	$1,035.53	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	11	$2,596.53	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	12	$1,283.41	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	13	$8,873.96	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	14	$1,738.75	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	15	$580.87	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	17	$13,376.32	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	18	$6,644.87	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	19	$592.38	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/21/2013	000000022682152	20	$3,617.73	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	2	$7,944.90	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	3	$2,118.64	Job Training & Training Supplies
PRESCOTT COLLEGE	02/28/2013	000000022683405	1	$1,750.00	Job Training & Training Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/04/2013	000000022678734	1	$1,087.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/04/2013	000000022678734	2	$101.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	4	$353.78	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	02/21/2013	000000022682412	1	$22,232.37	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	02/25/2013	000000022682966	1	$9,276.30	Payments To Grant Sub Recipients
OPEN INN INC	02/14/2013	000000022680395	1	$3,000.00	Payments To Agencies
OPEN INN INC	02/15/2013	000000022681779	1	$6,437.78	Payments To Agencies
Oscar Jesus Flores Jr.	02/04/2013	000000022678772	1	$1,366.58	Out of State Travel
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	6	$3,267.79	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	7	$8,777.97	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	8	$301.15	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	9	$6,717.26	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	10	$8,012.40	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	11	$368.24	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	12	$4,011.58	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	13	$7,537.15	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	14	$288.72	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	15	$2,708.83	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	16	$7,821.20	Payments To Agencies
OUR FAMILY SERVICES INC	02/04/2013	000000022678719	17	$263.25	Payments To Agencies
OUR FAMILY SERVICES INC	02/11/2013	000000022679850	1	$2,086.21	Payments To Agencies
OUR FAMILY SERVICES INC	02/11/2013	000000022679850	2	$7,636.83	Payments To Agencies
OUR FAMILY SERVICES INC	02/11/2013	000000022679850	3	$243.08	Payments To Agencies
PARK UNIVERSITY	02/14/2013	000000022680177	1	$1,494.00	Job Training & Training Supplies
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/04/2013	000000022678696	1	$3,729.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/25/2013	000000022682964	1	$1,480.40	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	02/07/2013	000000022679379	5	$32.90	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	1	$2,394.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	3	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	6	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	7	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	9	$1,386.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	10	$2,730.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	11	$1,302.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	12	$1,722.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	13	$540.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	18	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	19	$390.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	21	$255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	22	$690.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	23	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	24	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	1	$260.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	4	$260.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	5	$312.00	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	02/21/2013	000000022682175	6	$104.00	Job Training & Training Supplies
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	60	$119.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	87	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	242	$109.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	245	$38.90	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	02/25/2013	000000022682964	2	$444.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	02/04/2013	000000022678633	1	$1,725.75	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/04/2013	000000022678633	2	$1,423.75	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/04/2013	000000022678633	3	$1,164.88	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/07/2013	000000022679255	1	$1,868.61	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/07/2013	000000022679255	2	$1,588.32	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/07/2013	000000022679255	3	$1,214.60	Community Services Case Management
PIMA COUNTY COMMUNITY COLLEGE	02/07/2013	000000022679256	1	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/11/2013	000000022679767	1	$600.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/11/2013	000000022679767	2	$243.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/14/2013	000000022680386	1	$7,380.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/15/2013	000000022681777	2	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682321	1	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682321	2	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682321	3	$100.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682321	4	$100.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682322	1	$15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/21/2013	000000022682322	2	$5,428.81	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/25/2013	000000022682904	1	$400.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/25/2013	000000022682904	2	$200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	02/25/2013	000000022682905	1	$75.00	Payments To Governments
PIMA COUNTY COMMUNITY COLLEGE	02/28/2013	000000022683627	1	$10,642.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/28/2013	000000022683627	2	$5,067.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	02/28/2013	000000022683628	1	$335.85	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	312	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	315	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	316	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	317	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	318	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	319	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	321	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	322	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	324	$115.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	330	$31.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	331	$31.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	332	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	333	$34.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	334	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	337	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	338	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	348	$109.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	349	$1,174.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	355	$165.68	Telephone & Internet
QWEST CORPORATION	02/25/2013	000000022683075	2	$31.47	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683913	1	$64.30	Telephone & Internet
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	19	$37.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	20	$43.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	21	$23.26	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	22	$7.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	23	$5.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	24	$5.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	25	$22.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	26	$5.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	27	$2.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	28	$1.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	29	$1.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	30	$0.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	31	$1.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	32	$1.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	33	$0.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	34	$1.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	35	$1.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	36	$6.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	37	$12.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	38	$16.59	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	49	$171.47	Waste Disposal and Recycling
RICOH USA INC	02/15/2013	000000022681769	1	$243.71	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	23	$11.67	R&M-Machinery & Equipment Services
ROUGHTON INVESTMENTS INC	02/11/2013	000000022679580	1	$3,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	02/11/2013	000000022679580	2	$3,790.00	Job Training & Training Supplies
SALVATION ARMY	02/07/2013	000000022679237	1	$4,135.85	Payments To Agencies
SALVATION ARMY	02/07/2013	000000022679237	2	$3,784.73	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALVATION ARMY	02/07/2013	000000022679237	3	$198.01	Payments To Agencies
SALVATION ARMY	02/07/2013	000000022679237	4	$3,399.85	Payments To Agencies
SALVATION ARMY	02/07/2013	000000022679237	5	$2,938.32	Payments To Agencies
SALVATION ARMY	02/07/2013	000000022679237	6	$158.45	Payments To Agencies
SALVATION ARMY	02/14/2013	000000022680371	1	$3,261.00	Payments To Agencies
SALVATION ARMY	02/14/2013	000000022680371	2	$2,851.10	Payments To Agencies
SALVATION ARMY	02/14/2013	000000022680371	3	$152.80	Payments To Agencies
SALVATION ARMY	02/28/2013	000000022683607	1	$4,149.00	Payments To Agencies
SALVATION ARMY	02/28/2013	000000022683607	2	$4,927.27	Payments To Agencies
SALVATION ARMY	02/28/2013	000000022683607	3	$226.91	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	02/04/2013	000000022678638	2	$1,103.66	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	1	$4,039.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	2	$1,222.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	3	$2,900.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	4	$836.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	5	$1,205.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/07/2013	000000022679264	7	$871.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680079	3	$22,168.41	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	1	$4,530.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	2	$1,290.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	3	$3,613.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	4	$1,528.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680080	5	$1,701.55	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	1	$389.14	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	2	$679.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	3	$398.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	4	$17.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	5	$1,992.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	6	$3,338.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	7	$2,183.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	8	$1,057.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	9	$840.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	10	$1,551.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	11	$2,975.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	12	$1,905.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	13	$720.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	14	$615.95	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	15	$449.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	20	$3,351.08	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/14/2013	000000022680390	21	$2,451.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	2	$2,648.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	3	$1,333.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	4	$3,392.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	5	$974.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/15/2013	000000022681778	6	$1,403.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/21/2013	000000022682330	2	$1,965.09	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/25/2013	000000022682912	1	$1,841.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/25/2013	000000022682912	2	$2,920.13	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	1	$355.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	2	$328.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	7	$88.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	8	$136.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	9	$139.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	10	$794.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	11	$323.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	12	$210.55	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	13	$336.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	14	$1,139.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	15	$2,418.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	17	$1,884.28	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	18	$22.25	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	19	$719.10	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	20	$1,221.16	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	02/28/2013	000000022683637	21	$725.88	Job Support Services
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	11	$176.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	12	$12.50	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	13	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	14	$163.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	15	$30.32	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	16	$1,701.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	17	$120.78	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	18	$7,050.00	Other Operation Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	19	$1.00	Other Operation Supplies
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	20	$52.00	Other Operation Supplies
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	21	$507.00	Other Operation Supplies
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	22	$1,530.00	Other Operation Supplies
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	23	$648.94	Other Operation Supplies
Sonoran Institute	02/25/2013	000000022683065	1	$3,816.70	Non-Medical Consultants
SOUTHERN ARIZONA AIDS FOUNDATION	02/21/2013	000000022682483	1	$33,825.04	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	02/14/2013	000000022680282	1	$77,794.14	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	02/14/2013	000000022680282	2	$13,164.31	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	02/04/2013	000000022678698	1	$2,868.12	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/04/2013	000000022678698	2	$13,408.24	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	02/04/2013	000000022678698	3	$1,139.35	Payments To Agencies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	1	$3,500.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	2	$1,600.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	3	$1,600.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	4	$300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	5	$1,400.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	6	$2,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	7	$2,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	8	$1,400.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	9	$1,200.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	02/25/2013	000000022682778	10	$1,300.00	Job Training & Training Supplies
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678406	1	$480.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678407	1	$192.30	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	1	$1,080.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	2	$1,750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	3	$4,812.50	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	4	$1,125.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	5	$750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	6	$875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	7	$1,875.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	02/28/2013	000000022683773	8	$500.00	Software Maintenance and Support
TELEDYNE ADVANCED POLLUTION IN	02/25/2013	000000022682828	1	$18,065.04	Other Machines & Equipment - Capital
TELEDYNE ADVANCED POLLUTION IN	02/25/2013	000000022682828	2	$1,622.08	Other Machines & Equipment - Capital
THE CENTER FOR LIFE SKILLS DEV	02/28/2013	000000022683755	1	$110.00	Non-Medical Consultants
THE HAVEN	02/28/2013	000000022683472	1	$3,145.00	Medical Professional Services
THE NORDENSSON GROUP LLC	02/14/2013	000000022680368	1	$4,501.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/04/2013	000000022678685	1	$4,190.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/04/2013	000000022678685	2	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/04/2013	000000022678685	3	$161.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	02/21/2013	000000022681952	1	$3,365.28	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/21/2013	000000022681953	1	$4,397.81	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	02/25/2013	000000022682950	1	$25,152.31	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	02/25/2013	000000022682950	2	$109,443.60	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	02/28/2013	000000022683712	4	$6,561.09	Payments To Grant Sub Recipients
THE ROBLES COMPANIES	02/04/2013	000000022678409	1	$160.20	Natural Gas
THE ROBLES COMPANIES	02/04/2013	000000022678410	1	$432.54	Natural Gas
THE ROBLES COMPANIES	02/04/2013	000000022678411	1	$173.55	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678408	1	$168.45	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678952	1	$87.50	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678953	1	$157.40	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678954	1	$200.39	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678955	1	$193.27	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678956	1	$156.12	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678957	1	$135.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678958	1	$145.54	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678959	1	$95.05	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678960	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678961	1	$175.68	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678962	1	$274.76	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678963	1	$122.02	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678964	1	$179.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022678965	1	$45.05	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679527	1	$567.52	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679528	1	$152.84	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679529	1	$223.91	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679530	1	$211.10	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679531	1	$218.17	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679532	1	$686.16	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679533	1	$134.57	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	6	$634.01	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	7	$1,003.65	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ROBLES COMPANIES	02/07/2013	000000022678967	1	$112.14	Natural Gas
THE ROBLES COMPANIES	02/07/2013	000000022678968	1	$114.00	Natural Gas
THE ROBLES COMPANIES	02/07/2013	000000022678969	1	$60.00	Natural Gas
THE ROBLES COMPANIES	02/11/2013	000000022679534	1	$175.00	Natural Gas
THE ROBLES COMPANIES	02/11/2013	000000022679535	1	$106.80	Natural Gas
THE ROBLES COMPANIES	02/15/2013	000000022681759	1	$213.60	Natural Gas
THE ROBLES COMPANIES	02/25/2013	000000022682665	1	$211.00	Natural Gas
THE ROBLES COMPANIES	02/25/2013	000000022682666	1	$160.20	Natural Gas
THE STATE OF ARIZONA	02/07/2013	000000022679045	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/14/2013	000000022680142	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/14/2013	000000022680143	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/14/2013	000000022680144	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/21/2013	000000022681983	1	$65.00	Job Support Services
THE STATE OF ARIZONA	02/21/2013	000000022681984	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/21/2013	000000022681985	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/21/2013	000000022681986	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/25/2013	000000022682717	1	$67.00	Job Support Services
THE STATE OF ARIZONA	02/28/2013	000000022683335	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	02/04/2013	000000022678736	1	$12,818.25	Information Technology Services
THE UNIVERSITY OF ARIZONA	02/07/2013	000000022679034	1	$258.32	Job Support Services
THE UNIVERSITY OF ARIZONA	02/11/2013	000000022679870	1	$8.99	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	02/11/2013	000000022679870	2	$218.80	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/11/2013	000000022679870	3	$220.66	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/11/2013	000000022679870	4	$52.75	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680014	1	$113.73	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680015	1	$140.18	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680016	1	$181.31	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680017	1	$234.37	Natural Gas
SOUTHWEST GAS CORPORATION	02/15/2013	000000022681755	1	$233.15	Natural Gas
SOUTHWEST GAS CORPORATION	02/15/2013	000000022681756	1	$125.58	Natural Gas
SOUTHWEST GAS CORPORATION	02/15/2013	000000022681757	1	$104.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/15/2013	000000022681758	1	$173.23	Natural Gas
SOUTHWEST GAS CORPORATION	02/19/2013	000000022681791	1	$172.33	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681898	1	$204.31	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681899	1	$223.16	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681900	1	$164.06	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681901	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681902	1	$135.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681903	1	$220.68	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681904	1	$340.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682656	1	$286.20	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682657	1	$264.88	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682658	1	$345.22	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682659	1	$196.69	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682660	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022682661	1	$222.07	Natural Gas
SOUTHWEST GAS CORPORATION	02/28/2013	000000022683221	1	$271.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	1	$156.50	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682480	1	$2,531.79	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682480	2	$1,014.79	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682480	3	$2,000.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682480	4	$2,667.40	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682480	5	$3,812.40	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/21/2013	000000022682481	1	$2,717.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/25/2013	000000022683024	1	$2,686.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	02/28/2013	000000022683809	1	$3,321.00	Job Training & Training Supplies
THPI ACQUISITION HOLDINGS LLC	02/25/2013	000000022682669	1	$1,398.00	Leases & Rental - Real Estate & Machinery
THPI ACQUISITION HOLDINGS LLC	02/25/2013	000000022682669	1	$1,398.00	Leases & Rental - Real Estate
TNI PARTNERS	02/28/2013	000000022683695	10	$323.50	Advertising
TNI PARTNERS	02/28/2013	000000022683695	17	$521.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	20	$329.40	Advertising
TNI PARTNERS	02/28/2013	000000022683695	21	$3.00	Advertising
TRANSOURCE SERVICES CORP	02/11/2013	000000022679791	1	$1,271.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	02/11/2013	000000022679791	2	$118.20	Office Machines & Computers - Non-Capital
TREATMENT ASSESSMT SCREEN CTR	02/21/2013	000000022681861	1	$1,660.40	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678395	1	$249.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678396	1	$271.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678397	1	$523.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678398	1	$299.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678399	1	$272.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678400	1	$290.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678401	1	$459.55	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	2	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	4	$2,635.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/07/2013	000000022679339	6	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/21/2013	000000022682422	1	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	02/21/2013	000000022682422	2	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	02/25/2013	000000022682977	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/25/2013	000000022682977	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/25/2013	000000022682977	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/25/2013	000000022682977	4	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	02/25/2013	000000022682977	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022679983	1	$14.16	Food Supplies
SOUTHWEST WATER CONDITIONING C	02/14/2013	000000022679984	1	$34.70	Food Supplies
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	2	$3,750.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	02/04/2013	000000022678672	8	$2,325.00	Non-Medical Consultants
SUSAN B CAVE	02/21/2013	000000022681919	1	$1,500.00	Leases & Rental - Real Estate
SUSAN B CAVE	02/21/2013	000000022681919	1	$1,500.00	Leases & Rental - Real Estate & Machinery

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678390	1	$253.26	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678391	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678392	1	$341.88	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678393	1	$282.51	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678394	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678623	1	$141.67	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678623	2	$113.44	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678623	3	$209.78	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678623	4	$260.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678871	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678872	1	$114.53	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678873	1	$384.47	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678874	1	$223.42	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678875	1	$549.34	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678876	1	$298.93	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678877	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678878	1	$823.88	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678879	1	$334.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678880	1	$733.40	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678881	1	$853.17	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678882	1	$284.43	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678883	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678884	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678885	1	$776.38	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678402	1	$115.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678403	1	$389.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678404	1	$232.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678405	1	$236.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	1	$226.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678917	1	$208.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678918	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678919	1	$167.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678920	1	$216.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678921	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678922	1	$370.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678923	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678924	1	$302.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678925	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678926	1	$398.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678927	1	$579.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678928	1	$324.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678929	1	$141.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678930	1	$189.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678931	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678932	1	$299.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678933	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678934	1	$452.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678935	1	$363.95	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678886	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678887	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678888	1	$857.95	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678889	1	$121.27	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678891	1	$913.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678892	1	$597.23	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678893	1	$417.76	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678894	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678895	1	$189.31	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678896	1	$291.28	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678897	1	$491.47	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678898	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678899	1	$176.08	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678900	1	$429.28	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678901	1	$248.60	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678902	1	$145.69	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678903	1	$662.68	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678904	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678905	1	$330.30	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678906	1	$46.17	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678907	1	$296.84	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678908	1	$292.66	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678909	1	$195.09	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678910	1	$580.08	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678936	1	$327.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678937	1	$314.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678938	1	$589.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678939	1	$220.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678940	1	$390.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678941	1	$622.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678942	1	$285.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/07/2013	000000022678943	1	$462.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/11/2013	000000022679525	1	$261.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/11/2013	000000022679526	1	$909.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/14/2013	000000022680011	1	$256.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/14/2013	000000022680012	1	$54.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681747	1	$369.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681748	1	$306.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681749	1	$272.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681750	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681751	1	$291.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/15/2013	000000022681752	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681890	1	$391.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681891	1	$247.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681892	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681893	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681894	1	$402.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681895	1	$182.15	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678911	1	$440.14	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678912	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678913	1	$268.04	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678914	1	$411.82	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678915	1	$94.18	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022678916	1	$280.35	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	1	$161.23	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679235	2	$199.89	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	25	$348.60	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	73	$146.40	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	74	$95.16	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	84	$30.16	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	93	$101.24	Electricity
TUCSON ELECTRIC POWER CO	02/11/2013	000000022679520	1	$667.79	Electricity
TUCSON ELECTRIC POWER CO	02/11/2013	000000022679521	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/11/2013	000000022679522	1	$768.90	Electricity
TUCSON ELECTRIC POWER CO	02/11/2013	000000022679523	1	$130.89	Electricity
TUCSON ELECTRIC POWER CO	02/11/2013	000000022679524	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022679998	1	$343.78	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022679999	1	$341.68	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680000	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680001	1	$302.82	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680002	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680003	1	$245.63	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/21/2013	000000022681896	1	$340.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682647	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682648	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682649	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682650	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682651	1	$245.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682652	1	$429.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682653	1	$507.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/25/2013	000000022682654	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/28/2013	000000022683220	1	$144.00	Electricity
TUCSON AIRPORT AUTHORITY	02/21/2013	000000022682306	1	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	02/21/2013	000000022682306	1	$37,941.70	Leases & Rental - Real Estate & Machinery
TUCSON CENTERS FOR WOMEN & CHI	02/11/2013	000000022679551	1	$1,001.14	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	02/21/2013	000000022682342	1	$11,945.28	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678380	1	$285.64	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678381	1	$299.47	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678382	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678383	1	$87.50	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678384	1	$260.28	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678385	1	$400.59	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678386	1	$962.09	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678387	1	$132.63	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678388	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/04/2013	000000022678389	1	$175.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	1	$76.76	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	2	$7.14	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	1	$100.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	2	$100.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	4	$21.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	7	$193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	8	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	9	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	10	$181.10	Office Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	1	$236.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	2	$21.95	Medical & Lab Supplies
W W GRAINGER INC	02/07/2013	000000022679165	1	$2.46	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	2	$0.17	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	3	$43.13	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	4	$43.13	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	5	$6.98	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	6	$20.25	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	7	$190.60	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	8	$9.56	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	9	$18.38	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	10	$14.82	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	11	$30.58	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	12	$13.49	Job Support Services
W W GRAINGER INC	02/07/2013	000000022679165	13	$27.76	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680004	1	$408.96	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680005	1	$569.66	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680006	1	$259.54	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680007	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680008	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680009	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	29	$52.21	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	102	$51.59	Electricity
TUCSON ELECTRIC POWER CO	02/15/2013	000000022681745	1	$246.85	Electricity
TUCSON ELECTRIC POWER CO	02/15/2013	000000022681746	1	$121.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681878	1	$567.47	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681879	1	$135.76	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681880	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681881	1	$40.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681882	1	$536.08	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681883	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681884	1	$140.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681885	1	$204.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681886	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681887	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681888	1	$137.98	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022681889	1	$442.43	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	1	$112.77	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	2	$140.84	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/11/2013	000000022679684	1	$36.26	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	2	$8.93	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	3	$12.60	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	4	$27.86	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	5	$89.06	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	6	$42.64	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	7	$9.15	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	8	$18.08	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	9	$8.18	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	10	$4.11	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	11	$13.37	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	12	$1.99	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	13	$18.38	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	14	$22.48	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	15	$44.10	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	16	$59.45	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	17	$79.01	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	18	$8.44	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	19	$8.05	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	20	$2.92	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	21	$11.43	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	22	$37.34	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	23	$5.65	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	24	$0.40	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	3	$208.04	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	4	$257.95	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	6	$20.07	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682303	7	$206.98	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	1	$91.01	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	67	$56.50	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	83	$133.63	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	208	$936.43	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	209	$4,251.14	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	210	$40.35	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682640	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682641	1	$89.60	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682642	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682643	1	$120.61	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682644	1	$323.08	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682645	1	$200.00	Electricity
TUCSON ELECTRIC POWER CO	02/25/2013	000000022682646	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683219	1	$185.49	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	1	$157.72	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	2	$49.77	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	58	$358.74	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	141	$27.75	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	150	$98.96	Electricity
Tucson Medical Center	02/04/2013	000000022677376	1	$202.06	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/11/2013	000000022679684	25	$31.28	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	26	$14.63	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	27	$9.76	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	28	$43.13	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	29	$11.06	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	30	$15.65	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	31	$5.12	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	32	$9.24	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	33	$8.55	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	34	$4.76	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	35	$6.42	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	36	$2.86	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	37	$3.63	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	38	$4.94	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	39	$2.69	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	40	$10.04	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	41	$29.93	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	42	$17.15	Job Support Services
W W GRAINGER INC	02/11/2013	000000022679684	43	$16.39	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	3	$54.82	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	4	$3.89	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	5	$22.42	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	6	$14.06	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	7	$38.66	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Tucson Medical Center	02/04/2013	000000022677377	1	$1,592.97	Victims Compensation
TUCSON URBAN LEAGUE	02/04/2013	000000022678528	6	$4,173.59	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	02/15/2013	000000022681770	1	$7,161.85	Community Services Case Management
TUCSON URBAN LEAGUE	02/15/2013	000000022681770	2	$3,500.52	Community Services Case Management
TUCSON URBAN LEAGUE	02/15/2013	000000022681770	3	$2,200.46	Community Services Case Management
TUCSON URBAN LEAGUE	02/15/2013	000000022681770	4	$3,139.81	Community Services Case Management
TUCSON URBAN LEAGUE	02/21/2013	000000022682151	1	$6,291.74	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	1	$15,059.38	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	2	$9,353.67	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	3	$894.54	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	4	$1,345.96	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	02/14/2013	000000022680384	5	$3,867.04	Community Services Case Management
University Medical Center	02/04/2013	000000022677378	1	$11,406.02	Victims Compensation
University Medical Center	02/04/2013	000000022677379	1	$637.20	Victims Compensation
University Medical Center	02/04/2013	000000022677380	1	$43.60	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	02/04/2013	000000022678721	1	$17,341.43	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/14/2013	000000022680494	1	$2,874.22	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/21/2013	000000022682454	1	$939.11	Medical Professional Services
University Physicians, Inc.	02/04/2013	000000022677381	1	$5.84	Victims Compensation
University Physicians, Inc.	02/04/2013	000000022677382	1	$4,889.50	Victims Compensation
University Physicians, Inc.	02/04/2013	000000022677383	1	$10,410.00	Victims Compensation
University Physicians, Inc.	02/04/2013	000000022677384	1	$43.09	Victims Compensation
University Physicians, Inc.	02/04/2013	000000022677385	1	$78.53	Victims Compensation
University Physicians, Inc.	02/04/2013	000000022677386	1	$1,129.50	Victims Compensation

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	1	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	2	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	3	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	4	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	6	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	12	$66.83	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	16	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	21	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	23	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	25	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	30	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	31	$30.69	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	32	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	33	$62.53	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	34	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	35	$85.15	Telephone & Internet
CITY OF TUCSON	02/21/2013	000000022682478	1	$51,016.67	Waste Disposal and Recycling
CITY OF TUCSON	02/21/2013	000000022682478	2	$70,933.33	Waste Disposal and Recycling
EXECUTIVE PROCESS LLC	02/28/2013	000000022683357	1	$45.00	Non-Medical Consultants
FEDEX	02/07/2013	000000022679219	1	$8.73	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	326	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	327	$30.61	Telephone & Internet
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	1	$1,028.16	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	2	$1,028.16	Security

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/21/2013	000000022682192	8	$15.20	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682192	9	$6.41	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	1	$14.43	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	2	$1.02	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	3	$33.83	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	4	$136.88	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	5	$27.56	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	6	$16.60	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	7	$59.48	Job Support Services
W W GRAINGER INC	02/21/2013	000000022682193	8	$19.48	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	1	$30.63	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	2	$23.67	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	3	$114.85	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	4	$88.79	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	5	$118.86	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	6	$91.88	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	7	$33.27	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	8	$10.74	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	9	$8.31	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	10	$10.74	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	11	$8.31	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	12	$15.59	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	13	$12.05	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	14	$34.64	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	1	$352.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	2	$24.99	Software Under $100,000
TROXELL COMMUNICATIONS INC	02/04/2013	000000022678684	1	$699.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	02/04/2013	000000022678684	2	$65.00	Computer Equipment less than $1,000
DEQ Operations (2043) Total:				**$126,193.07**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/25/2013	000000022682838	15	$26.78	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	16	$6.38	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	17	$4.94	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	18	$60.01	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	19	$46.39	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	20	$4.65	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	21	$3.60	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	22	$5.22	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	23	$4.04	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	24	$6.27	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	25	$4.85	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	26	$9.94	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	27	$7.68	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	28	$1.38	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	29	$1.07	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	30	$36.67	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	31	$28.34	Job Support Services
W W GRAINGER INC	02/25/2013	000000022682838	32	$25.47	Job Support Services
WELLS FARGO BANK NA	02/14/2013	000000022680018	1	$857.80	Leases & Rental - Real Estate
WELLS FARGO BANK NA	02/14/2013	000000022680018	1	$857.80	Leases & Rental - Real Estate & Machinery
WICK COMMUNICATIONS	02/07/2013	000000022679288	2	$38.50	Advertising
WICK COMMUNICATIONS	02/25/2013	000000022682934	1	$35.88	Advertising
WOODSTOCK BUILDERS INC	02/07/2013	000000022679222	1	$754.57	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679222	2	$94.15	Non-Medical Consultants

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	3	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	4	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	5	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/07/2013	000000022679465	1	$82.29	Water & Sewer
APE FUELS INC	02/21/2013	000000022682437	1	$464.85	Fuel & Oil
APE FUELS INC	02/21/2013	000000022682437	2	$33.00	Fuel & Oil
ARIZONA COMMUNICATION EXPERTS INC	02/28/2013	000000022683744	5	$3,484.13	Telephone & Internet
ARROWHEAD DIRECT	02/04/2013	000000022678723	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678723	2	$13.44	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	3	$1.32	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	4	$0.50	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678723	5	$0.04	Leases & Rental
ARROWHEAD DIRECT	02/11/2013	000000022679854	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	02/11/2013	000000022679854	2	$8.96	Food Supplies
ARROWHEAD DIRECT	02/11/2013	000000022679854	3	$0.71	Leases & Rental
AT&T MOBILITY II LLC	02/25/2013	000000022683080	5	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	7	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	8	$36.89	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	13	$28.79	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	14	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	15	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	17	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	19	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	20	$28.33	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	02/07/2013	000000022679222	3	$1,497.24	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679222	4	$5,864.96	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679223	1	$512.60	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679223	2	$392.31	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679223	3	$1,105.92	Non-Medical Consultants
WOODSTOCK BUILDERS INC	02/07/2013	000000022679223	4	$2,347.09	Non-Medical Consultants
YOUNG PS AQUISTITION LLC	02/25/2013	000000022682829	1	$1,116.55	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/25/2013	000000022682829	2	$445.06	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/25/2013	000000022682829	3	$106.55	Medical & Lab Supplies
YOUNG PS AQUISTITION LLC	02/25/2013	000000022682829	4	$339.82	Medical & Lab Supplies
YUMA PRIVATE INDUSTRY COUNCIL INC	02/28/2013	000000022683691	1	$2,137.50	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	02/28/2013	000000022683691	2	$3,610.40	Payments To Grant Sub Recipients
Grants (2042) Total:				**$2,018,310.92**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	02/11/2013	000000022679847	2	$2,129.40	Other Operation Supplies
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	46	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	62	$252.35	R&M Building Services
MATLICK ENTERPRISES INC	02/11/2013	000000022679781	1	$200.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/11/2013	000000022679781	2	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	1	$16.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	2	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	3	$1.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	4	$23.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	5	$125.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	6	$2.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	7	$32.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	8	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	9	$2.97	R&M-Machinery & Equipment Services
PATRICIA BUSH	02/07/2013	000000022679249	2	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	02/07/2013	000000022679249	3	$4,118.48	Waste Disposal and Recycling
PATRICIA BUSH	02/11/2013	000000022679762	2	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	02/11/2013	000000022679762	3	$4,118.48	Waste Disposal and Recycling
PATRICIA BUSH	02/28/2013	000000022683620	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	02/28/2013	000000022683620	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022682784	3	$1,335.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	313	$93.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	314	$62.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	320	$149.22	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	02/25/2013	000000022683080	22	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	24	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	26	$36.65	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	27	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	36	$181.79	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	37	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	38	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	39	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	40	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	41	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	42	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	43	$28.33	Telephone & Internet
BEACON GROUP SW INC	02/28/2013	000000022683612	2	$2,013.48	R&M Grounds and Landscaping
BEACON GROUP SW INC	02/28/2013	000000022683612	3	$1,855.56	R&M Grounds and Landscaping
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	57	$17.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	58	$5.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	59	$0.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	60	$0.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	61	$7.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	62	$1.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	63	$4.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	64	$5.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	65	$7.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	66	$1.54	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	323	$161.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	325	$38.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	328	$64.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	329	$240.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	335	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	336	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	339	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	340	$61.22	Telephone & Internet
QWEST CORPORATION	02/04/2013	000000022678495	1	$127.19	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680046	1	$334.97	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	2	$438.87	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	3	$792.53	Telephone & Internet
SANTA CRUZ COUNTY	02/28/2013	000000022683288	1	$2,700.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	1	$685.44	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	2	$685.44	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	3	$1,028.16	Security
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	4	$456.96	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	1	$685.44	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	2	$685.44	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	3	$1,370.88	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	4	$685.44	Security
SIMPLY BITS LLC	02/25/2013	000000022682990	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	1	$126.19	Natural Gas
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	1	$52.50	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	67	$7.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	68	$0.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	69	$6.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	70	$4.62	Repair & Maintenance Supplies
COXCOM INC	02/04/2013	000000022678731	2	$300.03	Telephone & Internet
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	7	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	10	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	11	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	12	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	13	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	15	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	17	$0.91	Waste Disposal and Recycling
FERGUSON ENTERPRISES	02/11/2013	000000022679715	42	$159.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	43	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	44	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	45	$2.73	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	11	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	12	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/04/2013	000000022678526	13	$97.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	1	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	11	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	12	$9.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/11/2013	000000022679715	46	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	47	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	48	$5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	49	$26.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	50	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	51	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	52	$3.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	53	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	54	$9.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	55	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	56	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	57	$3.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	58	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	59	$9.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	60	$24.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	1	$8.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	2	$29.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	3	$12.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	4	$5.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	5	$5.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	40	$545.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	41	$150.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	42	$63.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	02/11/2013	000000022679847	1	$23,400.00	Other Operation Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	22	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	23	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	24	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	25	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	26	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	27	$30.00	Laboratory & X-ray Services
TETRA TECH BAS INC	02/04/2013	000000022678735	1	$1,256.00	Non-Medical Consultants
TETRA TECH BAS INC	02/21/2013	000000022682470	1	$26,396.04	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	2	$385.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	3	$229.96	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	4	$103.22	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	5	$180.78	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	6	$56.72	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	46	$181.40	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	47	$178.99	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	154	$544.88	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	103	$30.55	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	189	$201.81	Electricity
TW TELECOM HOLDINGS INC	02/28/2013	000000022683275	1	$700.54	Telephone & Internet
UNIFIRST CORPORATION	02/07/2013	000000022679112	1	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	2	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	4	$0.57	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	5	$3.34	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	13	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	14	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	16	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	17	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	18	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	19	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	20	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	21	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	22	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	23	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	24	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	25	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	26	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	27	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	28	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	29	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	30	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	31	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	32	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	33	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	34	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	35	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	36	$30.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/07/2013	000000022679112	6	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	7	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	10	$1.77	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	11	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	12	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	13	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	14	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	15	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	16	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	3	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	4	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	8	$2.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	9	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	10	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	11	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	1	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	2	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	4	$1.67	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	37	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	38	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	39	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	40	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	41	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	42	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	43	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	44	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	45	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	46	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	47	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	48	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	49	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	50	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	51	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	52	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	53	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	54	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	55	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	56	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	57	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	58	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	59	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	60	$100.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	5	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	6	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	7	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	10	$1.71	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	4	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	5	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	8	$1.05	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	9	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	10	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	12	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	13	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	14	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	15	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	18	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	4	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	5	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	6	$15.00	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	61	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	62	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/07/2013	000000022679145	63	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	1	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	9	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	10	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	11	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	12	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	13	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	14	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	15	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	16	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	17	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	18	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	19	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	20	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/14/2013	000000022680270	21	$130.00	Laboratory & X-ray Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASEY PROMOTIONS INC	02/21/2013	000000022682428	1	$875.00	Promotional Items
CASEY PROMOTIONS INC	02/21/2013	000000022682428	2	$79.63	Promotional Items
DEMCO INC	02/21/2013	000000022682205	1	$475.92	Office Supplies
DEMCO INC	02/21/2013	000000022682205	2	$40.93	Office Supplies
OLD INA CORP	02/07/2013	000000022679282	2	$1,474.85	Printing & Microfilming
OLD INA CORP	02/07/2013	000000022679282	3	$418.13	Printing & Microfilming
Library District Donations (2049) Total:				**$3,364.46**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	7	$5.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	1	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	2	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	5	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	6	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	7	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	8	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	11	$1.44	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	12	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	13	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	14	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	16	$0.79	Laundry & Linen Services
WASTE MANAGEMENT INC	02/28/2013	000000022683622	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	66	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	1	$62.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	2	$5.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	5	$33.31	Janitorial Supplies

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASSANDRA LERSH ONEILL	02/11/2013	000000022679582	1	$1,500.00	Non-Medical Consultants
CASSANDRA LERSH ONEILL	02/25/2013	000000022682733	1	$1,500.00	Non-Medical Consultants
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/11/2013	000000022679805	1	$244.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	02/11/2013	000000022679805	2	$17.32	Computer Equipment less than $1,000
LITERACY CONNECTS	02/11/2013	000000022679664	2	$400.00	Non-Medical Consultants
LITERACY CONNECTS	02/11/2013	000000022679664	3	$220.00	Non-Medical Consultants
OLD INA CORP	02/07/2013	000000022679282	1	$3,120.00	Printing & Microfilming
Library District Grants (2050) Total:				**$7,001.32**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	6	$14.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	7	$6.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	8	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	9	$5.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	10	$59.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	11	$181.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	12	$17.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	13	$48.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	1	$51.27	Janitorial Supplies
WICK COMMUNICATIONS	02/14/2013	000000022680421	9	$19.25	Advertising
Solid Waste Ops (2047) Total:				**$107,590.10**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	6	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682117	7	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	16	$20.61	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	17	$21.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	18	$18.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	19	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	20	$21.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	21	$18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	22	$10.07	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/07/2013	000000022679465	8	$32.72	Water & Sewer
AJO PLAZA LLC	02/04/2013	000000022678534	1	$716.24	Leases & Rental - Real Estate
AJO PLAZA LLC	02/04/2013	000000022678534	1	$716.24	Leases & Rental - Real Estate & Machinery
AJO PLAZA LLC	02/04/2013	000000022678534	2	$2,348.36	Leases & Rental - Real Estate
AJO PLAZA LLC	02/04/2013	000000022678534	2	$2,348.36	Leases & Rental - Real Estate & Machinery
AJO PLAZA LLC	02/21/2013	000000022682159	1	$716.25	Leases & Rental - Real Estate & Machinery
AJO PLAZA LLC	02/21/2013	000000022682159	1	$716.25	Leases & Rental - Real Estate
AJO PLAZA LLC	02/21/2013	000000022682159	2	$2,348.35	Leases & Rental - Real Estate & Machinery
AJO PLAZA LLC	02/21/2013	000000022682159	2	$2,348.35	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	02/04/2013	000000022678673	1	$1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/07/2013	000000022679300	1	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/07/2013	000000022679300	2	$231.27	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	3	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	7	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	8	$246.00	R&M Grounds and Landscaping

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	02/28/2013	000000022683440	1	$76,521.29	Waste Disposal and Recycling
CRM OF AMERICA LLC	02/28/2013	000000022683440	2	$8,514.85	Waste Disposal and Recycling
CRM OF AMERICA LLC	02/28/2013	000000022683440	3	$2,452.16	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	14	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	16	$5.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	02/07/2013	000000022679221	5	$456.96	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	5	$685.44	Security
SIMPLY BITS LLC	02/25/2013	000000022682990	2	$290.00	Telephone & Internet
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	3	$44.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	4	$47.64	Janitorial Supplies
Solid Waste - Tire Fund (2048) Total:				**$89,036.91**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	9	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	10	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	12	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	13	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	14	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	19	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	20	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	21	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	52	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	2	$244.34	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	3	$111.79	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	17	$56.02	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	19	$41.77	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	02/21/2013	000000022682596	121	$49.19	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	02/07/2013	000000022679280	1	$245.58	R&M Building Services
AUTOMATIC DOOR SERVICE INC	02/11/2013	000000022679785	2	$653.50	R&M Building Services
BC CONSTRUCTION CO	02/11/2013	000000022679555	1	$2,031.82	R&M Building Services
BC CONSTRUCTION CO	02/11/2013	000000022679557	1	$1,260.10	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/14/2013	000000022680402	2	$68.87	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/14/2013	000000022680402	3	$450.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/14/2013	000000022680402	4	$6.27	R&M-Machinery & Equipment Services
BRODART COMPANY	02/07/2013	000000022679142	1	$430.00	Office Supplies
BRODART COMPANY	02/07/2013	000000022679142	2	$39.13	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRODART COMPANY	02/07/2013	000000022679142	3	$12.84	Books, Subscriptions & Videos
BRODART COMPANY	02/11/2013	000000022679662	1	$243.36	Office Supplies
BRODART COMPANY	02/11/2013	000000022679662	2	$187.20	Office Supplies
BRODART COMPANY	02/11/2013	000000022679662	3	$39.19	Office Supplies
BRODART COMPANY	02/14/2013	000000022680268	1	$1,397.29	Books, Subscriptions & Videos
BRODART COMPANY	02/25/2013	000000022682814	1	$1,510.63	Books, Subscriptions & Videos
BRODART COMPANY	02/28/2013	000000022683465	1	$708.68	Books, Subscriptions & Videos
CASEY PROMOTIONS INC	02/21/2013	000000022682428	3	$456.00	Promotional Items
CASEY PROMOTIONS INC	02/21/2013	000000022682428	4	$786.00	Promotional Items
CASEY PROMOTIONS INC	02/21/2013	000000022682428	5	$113.02	Promotional Items
CASEY PROMOTIONS INC	02/21/2013	000000022682428	6	$907.40	Office Supplies
CASEY PROMOTIONS INC	02/21/2013	000000022682428	7	$82.57	Office Supplies
CASEY PROMOTIONS INC	02/21/2013	000000022682428	8	$1,965.00	Office Supplies
CASEY PROMOTIONS INC	02/21/2013	000000022682428	9	$178.82	Office Supplies
CELLCO PARTNERSHIP	02/04/2013	000000022678805	1	$74.80	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	2	$99.32	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	3	$38.72	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	4	$38.72	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	5	$2.61	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	6	$2.61	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	7	$2.61	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	8	$2.61	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	9	$2.61	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	10	$60.38	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	225	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	226	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	227	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	228	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	229	$51.37	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	230	$51.37	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	231	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	232	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	233	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	234	$13.55	Telephone & Internet
CENTERLINE MECHANICAL LLC	02/14/2013	000000022680277	5	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	02/28/2013	000000022683476	2	$3,328.71	R&M Building Services
CINTAS CORPORATION NO. 2	02/04/2013	000000022678541	1	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	02/28/2013	000000022683496	2	$85.00	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	02/25/2013	000000022682987	1	$8,232.40	Leases & Rental
CITY OF TUCSON	02/04/2013	000000022678440	1	$322.17	Water & Sewer
CITY OF TUCSON	02/04/2013	000000022678440	2	$164.74	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679020	1	$1,785.00	R&M Building Services
CITY OF TUCSON	02/07/2013	000000022679021	1	$814.00	Other Miscellaneous Charges
CITY OF TUCSON	02/07/2013	000000022679022	1	$20.07	Other Miscellaneous Charges
CITY OF TUCSON	02/07/2013	000000022679048	4	$326.63	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	5	$201.43	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	6	$89.79	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	23	$43.21	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/11/2013	000000022679578	24	$367.89	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	25	$538.48	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	26	$544.60	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680103	1	$1,740.00	Security
CITY OF TUCSON	02/14/2013	000000022680103	2	$180.00	Security
CITY OF TUCSON	02/14/2013	000000022680150	7	$243.71	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681963	1	$1,620.00	Security
CITY OF TUCSON	02/21/2013	000000022681997	66	$98.70	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	67	$92.55	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	68	$201.50	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	69	$95.14	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022682478	3	$3,960.00	Security
CITY OF TUCSON	02/21/2013	000000022682478	4	$420.00	Security
CITY OF TUCSON	02/21/2013	000000022682478	5	$4,760.00	Security
CITY OF TUCSON	02/21/2013	000000022682478	6	$1,760.00	Security
CITY OF TUCSON	02/28/2013	000000022683293	1	$2,098.52	R&M Building Services
CITY OF TUCSON	02/28/2013	000000022683294	1	$10,611.90	R&M Building Services
CITY OF TUCSON	02/28/2013	000000022683343	5	$232.91	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683806	1	$3,920.00	Security
CLARK SECURITY PRODUCTS	02/04/2013	000000022678730	1	$466.38	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/04/2013	000000022678730	2	$97.00	Postage & Freight
COMMUNITY WATER COMPANY OF GV	02/21/2013	000000022682599	4	$16.10	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	48	$181.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	49	$12.87	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	50	$198.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	51	$14.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	3	$149.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	4	$10.64	Repair & Maintenance Supplies
COXCOM INC	02/04/2013	000000022678731	3	$1,103.00	Telephone & Internet
COXCOM INC	02/04/2013	000000022678731	4	$144.50	Telephone & Internet
COXCOM INC	02/04/2013	000000022678731	5	$1,414.00	Telephone & Internet
COXCOM INC	02/04/2013	000000022678731	6	$185.23	Telephone & Internet
COXCOM INC	02/07/2013	000000022679377	1	$1,103.00	Telephone & Internet
COXCOM INC	02/07/2013	000000022679377	2	$78.32	Telephone & Internet
COXCOM INC	02/11/2013	000000022679864	4	$10,640.00	Telephone & Internet
COXCOM INC	02/11/2013	000000022679864	5	$1,393.84	Telephone & Internet
COXCOM INC	02/21/2013	000000022682466	4	$440.00	Telephone & Internet
COXCOM INC	02/21/2013	000000022682466	5	$57.65	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	1	$1,414.00	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	2	$185.23	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	3	$1,414.00	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	4	$135.74	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	5	$1,414.00	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	6	$100.39	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	7	$1,103.00	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	8	$100.38	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	9	$1,414.00	Telephone & Internet
COXCOM INC	02/25/2013	000000022683013	10	$185.23	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	02/28/2013	000000022683797	2	$1,414.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	3	$185.24	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	4	$1,414.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	5	$185.24	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	6	$792.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	7	$103.76	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	8	$956.42	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	9	$1,103.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	10	$144.50	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	11	$792.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	12	$103.76	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	13	$1,103.00	Telephone & Internet
COXCOM INC	02/28/2013	000000022683797	14	$144.50	Telephone & Internet
DEMCO INC	02/07/2013	000000022679177	1	$492.00	Office Supplies
DEMCO INC	02/07/2013	000000022679177	2	$1,392.00	Office Supplies
DEMCO INC	02/07/2013	000000022679177	3	$79.44	Office Supplies
DEMCO INC	02/07/2013	000000022679177	4	$1,224.00	Office Supplies
DEMCO INC	02/07/2013	000000022679177	5	$274.12	Office Supplies
FEDEX	02/04/2013	000000022678605	3	$103.71	Postage & Freight
FEDEX	02/04/2013	000000022678605	4	$17.77	Postage & Freight
FEDEX	02/04/2013	000000022678605	5	$65.96	Postage & Freight
FEDEX	02/14/2013	000000022680351	4	$88.07	Postage & Freight
FEDEX	02/14/2013	000000022680351	5	$22.07	Postage & Freight
FEDEX	02/21/2013	000000022682284	11	$53.31	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/25/2013	000000022682903	12	$1,565.65	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	15	$689.05	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	16	$4,272.11	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	17	$388.79	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	14	$263.41	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	15	$18.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	1	$23.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	2	$6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	3	$2.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	1	$10.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	2	$19.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	3	$24.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	4	$24.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	5	$7.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	10	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	11	$2.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	12	$0.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	13	$156.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	14	$3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/28/2013	000000022683573	15	$14.57	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	18	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	47	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	48	$579.12	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	02/21/2013	000000022682284	12	$120.48	Postage & Freight
FEDEX	02/21/2013	000000022682284	13	$46.39	Postage & Freight
FEDEX	02/21/2013	000000022682284	14	$38.25	Postage & Freight
FEDEX	02/28/2013	000000022683587	4	$85.76	Postage & Freight
FEDEX	02/28/2013	000000022683587	5	$40.12	Postage & Freight
FEDEX	02/28/2013	000000022683587	6	$30.11	Postage & Freight
FERGUSON ENTERPRISES	02/11/2013	000000022679715	12	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	13	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	14	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	21	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	22	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	23	$13.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	24	$6.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	25	$2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	26	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	27	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	28	$57.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	29	$24.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	30	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	31	$10.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	82	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	83	$1.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	25	$410.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	26	$88.70	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	49	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	50	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	51	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	52	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	63	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	64	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	65	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	66	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	68	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	69	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	75	$160.00	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	76	$82.50	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	77	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	78	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	79	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	80	$68.75	R&M Building Services
ISS FACILITY SERVICES INC	02/11/2013	000000022679638	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/14/2013	000000022680240	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/14/2013	000000022680240	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/15/2013	000000022681767	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/21/2013	000000022682098	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	02/21/2013	000000022682098	3	$20.00	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	6	$965.00	R&M Building Services
John Shattuck	02/11/2013	000000022679896	1	$300.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	27	$45.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	61	$279.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	62	$25.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	43	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	44	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	45	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	46	$8.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	89	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	90	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	91	$2.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	1	$16.32	Office Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	2	$6.60	Office Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	3	$29.97	Office Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	4	$4.81	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	21	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	22	$0.74	Office Supplies
GARDA CL WEST INC	02/28/2013	000000022683789	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	8	$58.14	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
John Shattuck	02/11/2013	000000022679896	2	$300.00	Non-Medical Consultants
John Shattuck	02/21/2013	000000022682526	1	$150.00	Non-Medical Consultants
John Shattuck	02/21/2013	000000022682526	2	$300.00	Non-Medical Consultants
John Shattuck	02/28/2013	000000022683842	1	$150.00	Non-Medical Consultants
JOHNSON CONTROLS INC	02/11/2013	000000022679692	1	$513.69	R&M-Machinery & Equipment Services
KATHLEEN MCCORMACK	02/07/2013	000000022679178	1	$1,305.00	Non-Medical Consultants
KONE INC	02/25/2013	000000022682839	10	$398.24	R&M Building Services
LARRY KLINGLER	02/04/2013	000000022678549	1	$3,543.97	Leases & Rental - Real Estate
LARRY KLINGLER	02/04/2013	000000022678549	1	$3,543.97	Leases & Rental - Real Estate & Machinery
LARRY KLINGLER	02/14/2013	000000022680304	1	$10,103.04	R&M Building Services
LARRY KLINGLER	02/21/2013	000000022682191	1	$3,543.97	Leases & Rental - Real Estate
LARRY KLINGLER	02/21/2013	000000022682191	1	$3,543.97	Leases & Rental - Real Estate & Machinery
LASER OPTIONS INC	02/07/2013	000000022679320	11	$182.67	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	12	$16.62	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	13	$50.93	Office Supplies
LASER OPTIONS INC	02/07/2013	000000022679320	14	$4.63	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	1	$60.89	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	2	$180.57	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	3	$21.97	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	4	$60.89	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	5	$60.19	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	6	$102.10	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	7	$20.31	Office Supplies
LASER OPTIONS INC	02/14/2013	000000022680440	8	$11.22	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	02/28/2013	000000022683789	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	02/28/2013	000000022683789	25	$119.34	Non-Medical Consultants
GOODMANS INC	02/21/2013	000000022682320	13	$150.00	Non-Medical Consultants
GOODMANS INC	02/25/2013	000000022682903	6	$270.75	Non-Medical Consultants
GOODMANS INC	02/25/2013	000000022682903	7	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	8	$1,986.58	Tools & Equipment Under $1,000
GOODMANS INC	02/25/2013	000000022682903	9	$180.78	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	10	$1,036.80	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	11	$17,205.50	Tools & Equipment Under $1,000

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	02/11/2013	000000022679644	4	$25.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/14/2013	000000022680248	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/14/2013	000000022680248	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/14/2013	000000022680248	3	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	2	$575.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	3	$17.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	4	$297.89	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	5	$759.22	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	6	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	7	$1,047.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/21/2013	000000022682107	8	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/25/2013	000000022682793	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/28/2013	000000022683439	1	$778.36	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	15	$12.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	16	$5.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	17	$1.65	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	2	$257.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	4	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	9	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	11	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	20	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	37	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	38	$28.58	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	02/14/2013	000000022680440	9	$1.02	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	14	$60.89	Office Supplies
LASER OPTIONS INC	02/28/2013	000000022683713	15	$5.54	Office Supplies
LITERACY CONNECTS	02/11/2013	000000022679664	1	$2,520.00	Non-Medical Consultants
MADELINE KISER	02/28/2013	000000022683548	1	$1,385.00	Non-Medical Consultants
OCLC ONLINE COMPUTER LIBRARY C	02/14/2013	000000022680292	1	$1,571.90	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/14/2013	000000022680292	2	$66.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/14/2013	000000022680292	3	$1,120.64	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	02/14/2013	000000022680292	4	$-2.66	Dues and Memberships
OVERDRIVE INC	02/04/2013	000000022678546	1	$1,276.23	Books, Subscriptions & Videos
OVERDRIVE INC	02/04/2013	000000022678546	2	$266.98	Books, Subscriptions & Videos
OVERDRIVE INC	02/07/2013	000000022679162	1	$226.95	Books, Subscriptions & Videos
OVERDRIVE INC	02/07/2013	000000022679162	2	$21.99	Books, Subscriptions & Videos
OVERDRIVE INC	02/07/2013	000000022679162	3	$383.21	Books, Subscriptions & Videos
OVERDRIVE INC	02/11/2013	000000022679681	1	$14.29	Books, Subscriptions & Videos
OVERDRIVE INC	02/11/2013	000000022679681	2	$3.99	Books, Subscriptions & Videos
OVERDRIVE INC	02/11/2013	000000022679681	3	$12.37	Books, Subscriptions & Videos
OVERDRIVE INC	02/11/2013	000000022679681	4	$59.96	Books, Subscriptions & Videos
OVERDRIVE INC	02/14/2013	000000022680302	1	$185.37	Books, Subscriptions & Videos
OVERDRIVE INC	02/21/2013	000000022682186	1	$7.99	Books, Subscriptions & Videos
OVERDRIVE INC	02/21/2013	000000022682186	2	$675.33	Books, Subscriptions & Videos
OVERDRIVE INC	02/25/2013	000000022682833	1	$104.50	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	1	$161.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	2	$43.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	42	$100.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	45	$42.87	Waste Disposal and Recycling
RIVER CENTER CANADA LLC	02/28/2013	000000022683748	1	$1,999.97	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	02/28/2013	000000022683619	1	$717.58	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	02/28/2013	000000022683619	2	$868.03	R&M Building Services
RUSSELL SIGLER, INC	02/25/2013	000000022682909	1	$118.12	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/25/2013	000000022682909	2	$10.75	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	39	$1,685.04	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	40	$1,542.24	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	41	$5,133.66	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	42	$1,542.24	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	43	$1,142.40	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	44	$1,713.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	45	$342.72	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	46	$1,313.76	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	47	$342.72	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	48	$1,827.84	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	34	$342.72	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	35	$1,199.52	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	36	$342.72	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	37	$1,570.80	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	38	$1,042.44	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	39	$1,413.72	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	40	$1,413.72	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	02/28/2013	000000022683503	3	$4,030.39	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	4	$437.00	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	5	$734.17	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	6	$600.50	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	7	$504.62	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	8	$8,683.12	Books, Subscriptions & Videos
OVERDRIVE INC	02/28/2013	000000022683503	9	$1,578.87	Books, Subscriptions & Videos
PROQUEST LLC	02/04/2013	000000022678560	1	$17,280.00	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	190	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	191	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	192	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	193	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	194	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	195	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	280	$66.02	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679464	3	$91.83	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682589	1	$10.84	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	1	$93.36	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	2	$353.65	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	3	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	4	$32.15	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	5	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	6	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	7	$30.61	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	41	$1,513.68	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	42	$1,613.64	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	43	$4,687.41	Security
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	3	$1,005.42	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	4	$201.49	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	5	$85.69	Software Maintenance and Support
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	7	$406.02	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	6	$873.14	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	3	$952.88	Natural Gas
SOUTHWEST GAS CORPORATION	02/11/2013	000000022679933	4	$133.67	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	1	$383.66	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022681995	1	$508.06	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	24	$36.84	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	25	$43.34	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	26	$19.52	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	27	$602.84	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	28	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	29	$2,082.41	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	30	$305.47	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	2	$1,188.04	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	3	$157.30	Natural Gas
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	11	$357.66	Telephone & Internet
TLC COMMUNICATIONS INC	02/11/2013	000000022679834	2	$2,796.79	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	02/14/2013	000000022680473	1	$2,591.42	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	02/21/2013	000000022682590	8	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	9	$91.83	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	10	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	11	$30.61	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	12	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	13	$31.43	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	14	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	15	$32.15	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	16	$32.15	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	17	$32.15	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	18	$32.15	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	19	$30.61	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	20	$30.61	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	21	$96.45	Telephone & Internet
QWEST CORPORATION	02/21/2013	000000022682590	22	$128.60	Telephone & Internet
QWEST CORPORATION	02/25/2013	000000022683075	1	$757.38	Telephone & Internet
QWEST CORPORATION	02/28/2013	000000022683913	2	$91.83	Telephone & Internet
Rainbow Printing	02/25/2013	000000022683056	1	$5,889.60	Printing & Microfilming
RECORDED BOOKS LLC	02/07/2013	000000022679116	1	$310.99	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/07/2013	000000022679116	2	$411.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/07/2013	000000022679116	3	$12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/11/2013	000000022679644	1	$59.98	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/11/2013	000000022679644	2	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	02/11/2013	000000022679644	3	$454.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF ORO VALLEY	02/14/2013	000000022680621	1	$191.77	Water & Sewer
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	1	$70.74	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	8	$703.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	9	$720.68	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	7	$837.46	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	10	$557.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	77	$4,062.09	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	159	$75.29	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	160	$197.28	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	4	$2,330.66	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	14	$2,076.94	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	22	$2,251.06	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	31	$2,566.84	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	41	$1,324.81	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	91	$863.26	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	95	$164.89	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	96	$211.51	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	97	$819.09	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	6	$717.96	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	37	$11,290.09	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	39	$1,213.70	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	74	$1,756.40	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	85	$35.32	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	86	$80.11	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	87	$61.57	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	205	$2,195.80	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	206	$10.10	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	12	$1,794.89	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	110	$1,913.24	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	134	$3,617.33	Electricity
TUMBLEWEED PRESS INC	02/11/2013	000000022679866	1	$2,800.00	Books, Subscriptions & Videos
TW TELECOM HOLDINGS INC	02/04/2013	000000022678509	1	$4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	02/28/2013	000000022683580	1	$5,656.40	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	02/28/2013	000000022683580	2	$4,152.44	Non-Medical Consultants
WALKER DISPLAY INC	02/07/2013	000000022679396	1	$1,172.07	Repair & Maintenance Supplies
WALKER DISPLAY INC	02/07/2013	000000022679396	2	$87.96	Postage & Freight
WASTE MANAGEMENT INC	02/28/2013	000000022683622	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	65	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	4	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	8	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	9	$135.44	Office Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	10	$25.43	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	11	$28.43	Office Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	12	$23.27	Office Supplies
WEST PUBLISHING CORPORATION	02/07/2013	000000022679182	3	$128.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	02/28/2013	000000022683279	1	$156.00	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$384,632.54**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	1	$206.40	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/14/2013	000000022680467	2	$19.81	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	1	$139.95	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	2	$8.39	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/11/2013	000000022679746	3	$0.60	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	1	$311.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/14/2013	000000022680359	2	$22.14	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	1	$10.00	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	2	$178.48	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	3	$329.85	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	4	$36.49	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	02/25/2013	000000022682882	5	$15.26	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	02/11/2013	000000022679854	4	$1.00	Food Supplies
ARROWHEAD DIRECT	02/11/2013	000000022679854	5	$20.16	Food Supplies
ARROWHEAD DIRECT	02/11/2013	000000022679854	6	$1.93	Food Supplies
BSN SPORTS INC	02/04/2013	000000022678785	1	$29,439.95	Other Machines & Equipment - Capital
BSN SPORTS INC	02/04/2013	000000022678785	2	$2,531.84	Other Machines & Equipment - Capital
BSN SPORTS INC	02/28/2013	000000022683873	1	$143.49	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	2	$143.49	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	3	$177.55	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	4	$177.55	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	5	$28.41	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	6	$28.41	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	7	$16.71	Tools & Equipment Under $1,000

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BSN SPORTS INC	02/28/2013	000000022683873	8	$16.71	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	9	$131.20	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	10	$131.20	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	11	$37.50	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	12	$37.50	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	13	$392.70	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	14	$392.70	Tools & Equipment Under $1,000
BSN SPORTS INC	02/28/2013	000000022683873	15	$159.54	Tools & Equipment Under $1,000
CINTAS CORPORATION NO. 2	02/28/2013	000000022683496	7	$85.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	02/21/2013	000000022681997	40	$29.13	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	41	$20.35	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	42	$115.72	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	43	$994.56	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	44	$58.77	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	48	$96.22	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	49	$100.77	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	50	$144.82	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	51	$97.35	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	52	$262.76	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	53	$500.61	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	54	$233.51	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	55	$227.14	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	56	$115.72	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	57	$115.72	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/21/2013	000000022681997	58	$127.97	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	59	$115.72	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	60	$193.83	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	62	$665.93	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	63	$747.80	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	64	$914.47	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	71	$314.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	72	$22.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	23	$327.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	24	$23.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	25	$24.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	26	$8.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	27	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	28	$83.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	29	$9.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	26	$238.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	27	$384.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	28	$44.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	29	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	30	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	31	$14.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	32	$29.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	33	$15.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	34	$2.54	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	52	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	53	$4.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	54	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	55	$6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	56	$20.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	57	$28.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	58	$14.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	1	$17.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	2	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	3	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	4	$4.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	5	$9.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	6	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	7	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	8	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	9	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	10	$1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	11	$4.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	12	$4.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/25/2013	000000022682860	13	$7.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	19	$810.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	20	$73.71	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	02/11/2013	000000022679824	1	$1,699.41	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	02/11/2013	000000022679824	2	$728.32	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	35	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	36	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	37	$4.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	38	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	39	$496.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	40	$35.24	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	02/11/2013	000000022679635	1	$202.20	Chemicals
CROP PRODUCTION SERVICES INC	02/11/2013	000000022679635	2	$202.20	Chemicals
CROP PRODUCTION SERVICES INC	02/11/2013	000000022679635	3	$28.71	Chemicals
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	3	$175.00	Chemicals
CROP PRODUCTION SERVICES INC	02/21/2013	000000022682095	4	$12.43	Chemicals
CROP PRODUCTION SERVICES INC	02/25/2013	000000022682783	1	$425.00	Chemicals
CROP PRODUCTION SERVICES INC	02/25/2013	000000022682783	2	$30.18	Chemicals
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	1	$93.73	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	2	$53.06	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	3	$6.59	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	4	$18.54	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	5	$15.64	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/14/2013	000000022680578	1	$12.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/14/2013	000000022680578	2	$18.54	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/14/2013	000000022680578	3	$128.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/14/2013	000000022680578	4	$84.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/14/2013	000000022680578	5	$22.07	Repair & Maintenance Supplies
DELL MARKETING LP	02/14/2013	000000022680358	1	$1,073.66	Office Machines & Computers - Non-Capital

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FORT MCDOWELL YAVAPAI MATERIAL	02/11/2013	000000022679824	3	$-48.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	3	$189.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	4	$52.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	5	$8.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	6	$6.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	7	$4.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	8	$52.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/11/2013	000000022679704	9	$28.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	8	$95.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	9	$10.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	10	$16.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	11	$19.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	12	$0.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	13	$20.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/28/2013	000000022683539	14	$11.57	Repair & Maintenance Supplies
GCA SERVICES GROUP MOUNTAIN ST	02/11/2013	000000022679743	1	$258.88	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	02/28/2013	000000022683593	1	$560.91	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	02/28/2013	000000022683593	2	$711.92	R&M Building Services
GENUINE AUTO PARTS	02/11/2013	000000022679723	90	$98.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	91	$98.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	92	$45.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	93	$45.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	94	$16.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	95	$16.49	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/14/2013	000000022680358	2	$60.00	Computer Equipment less than $1,000
DELL MARKETING LP	02/14/2013	000000022680358	3	$949.90	Computer Equipment less than $1,000
DELL MARKETING LP	02/14/2013	000000022680358	4	$179.17	Computer Equipment less than $1,000
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	21	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	22	$4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	23	$17.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	24	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	25	$152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	26	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	27	$7.28	Leases & Rental
DS&J ENTERPRIZES	02/28/2013	000000022683732	1	$1,379.70	Repair & Maintenance Supplies
DS&J ENTERPRIZES	02/28/2013	000000022683732	2	$125.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	14	$750.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	15	$1,700.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	16	$300.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	17	$250.25	Leases & Rental
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	7	$26.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	8	$26.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	9	$26.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	10	$7.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	21	$38.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	22	$19.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	23	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	24	$24.24	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/11/2013	000000022679723	96	$29.28	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	1	$29.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	2	$69.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	3	$88.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	4	$14.75	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	5	$18.31	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	1	$108.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	2	$4.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	3	$8.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	4	$11.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	5	$5.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/07/2013	000000022679220	6	$12.51	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	02/14/2013	000000022680353	3	$48.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/14/2013	000000022680353	4	$4.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	7	$51.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	8	$13.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	9	$5.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	6	$1,425.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	7	$78.31	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	8	$106.76	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	9	$393.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	10	$18.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	11	$37.06	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	12	$4,386.00	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/04/2013	000000022678581	25	$8.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	26	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	27	$9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	28	$24.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	29	$19.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	30	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	31	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	32	$17.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	33	$1.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	34	$4.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	35	$2.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	36	$6.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	37	$1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	38	$55.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	39	$19.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	6	$107.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	7	$9.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	45	$4.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	46	$1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	47	$0.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	48	$51.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	49	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	50	$26.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	51	$1.62	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	13	$399.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	1	$398.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	2	$275.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/25/2013	000000022682818	3	$61.37	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	5	$279.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/07/2013	000000022679361	6	$23.99	Computer Equipment less than $1,000
HOME DEPOT USA INC	02/04/2013	000000022678591	1	$46.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/04/2013	000000022678591	2	$4.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	22	$53.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	23	$4.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	1	$271.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	2	$19.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	3	$74.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	4	$22.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	5	$83.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	6	$24.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	7	$23.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	8	$15.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	9	$61.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	1	$0.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	2	$768.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	3	$2.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	4	$36.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	5	$16.56	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	6	$109.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	7	$25.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/14/2013	000000022680490	8	$68.13	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	1	$86.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	2	$86.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	3	$111.24	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	4	$39.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022682397	5	$20.17	Clothing, Uniforms, and Safety Apparel
KONE INC	02/25/2013	000000022682839	6	$99.56	R&M Building Services
KONE INC	02/25/2013	000000022682839	11	$99.56	R&M Building Services
KONE INC	02/25/2013	000000022682839	12	$99.56	R&M Building Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	14	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	15	$170.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	16	$15.52	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	14	$117.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	15	$117.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	16	$117.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	17	$25.09	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	3	$189.31	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/21/2013	000000022682376	4	$189.31	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	5	$189.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	6	$13.75	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/21/2013	000000022682376	7	$13.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	8	$13.75	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	02/21/2013	000000022682376	9	$0.93	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/21/2013	000000022682376	10	$0.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	11	$0.94	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	12	$56.92	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/28/2013	000000022683682	16	$91.32	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/28/2013	000000022683682	17	$91.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	18	$91.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	19	$25.48	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	02/28/2013	000000022683682	20	$123.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	21	$123.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	22	$23.02	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	196	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	197	$595.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	198	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	199	$385.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	200	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	201	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	202	$64.30	Telephone & Internet
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	17	$8.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	18	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	19	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	20	$39.33	Chemicals
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	25	$26.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	26	$6.63	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	27	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/14/2013	000000022680498	28	$3.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	1	$21.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	2	$442.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	3	$42.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	7	$7.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	8	$64.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	9	$6.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	39	$56.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	40	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/21/2013	000000022682459	41	$5.18	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	25	$1,493.48	Waste Disposal and Recycling
RUSSELL SIGLER, INC	02/07/2013	000000022679261	4	$228.41	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/07/2013	000000022679261	5	$38.19	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/07/2013	000000022679261	6	$53.47	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/07/2013	000000022679261	7	$29.12	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	8	$106.94	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	9	$9.73	Repair & Maintenance Supplies
SELLERS & SONS INC	02/04/2013	000000022678423	1	$12,700.00	R&M Building Services
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	26	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/21/2013	000000022682141	27	$18.74	Software Under $100,000
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	19	$58.65	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	20	$396.06	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	21	$695.08	Natural Gas

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	22	$259.31	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	23	$521.21	Natural Gas
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	139	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	140	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	141	$67.10	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	142	$50.18	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	144	$58.18	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	146	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	147	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	148	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	149	$50.18	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	150	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	151	$51.72	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	153	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	154	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	155	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	156	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	157	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	158	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	159	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	160	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	161	$51.72	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	162	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	163	$17.38	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	164	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	165	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	166	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	167	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	168	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	169	$17.38	Telephone & Internet
TNI PARTNERS	02/28/2013	000000022683695	16	$476.00	Advertising
TRANE US INC	02/04/2013	000000022678531	1	$1,724.77	Repair & Maintenance Supplies
TRANE US INC	02/04/2013	000000022678531	2	$122.46	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	1	$229.77	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	2	$132.15	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	3	$17.56	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	4	$3.30	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	5	$15.67	Repair & Maintenance Supplies
TRANE US INC	02/11/2013	000000022679665	6	$28.28	Repair & Maintenance Supplies
TRANE US INC	02/21/2013	000000022682153	4	$900.00	Repair & Maintenance Supplies
TRANE US INC	02/21/2013	000000022682153	5	$63.90	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/21/2013	000000022682476	3	$45.77	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	22	$2,705.00	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	23	$564.09	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	24	$200.88	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	25	$7,027.13	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	26	$376.08	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	32	$74.47	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	60	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	61	$6.09	Laundry & Linen Services
United Rentals (North America), Inc.	02/04/2013	000000022678796	1	$297.00	Leases & Rental
United Rentals (North America), Inc.	02/04/2013	000000022678796	2	$30.40	Leases & Rental
United Rentals (North America), Inc.	02/04/2013	000000022678796	3	$150.00	Leases & Rental
United Rentals (North America), Inc.	02/04/2013	000000022678796	4	$40.69	Leases & Rental
WICK COMMUNICATIONS	02/07/2013	000000022679288	4	$19.25	Advertising
ZUMAR INDUSTRIES INC	02/28/2013	000000022683793	1	$513.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	02/28/2013	000000022683793	2	$52.39	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$117,933.60**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	47	$811.97	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	48	$940.18	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	49	$2,329.99	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	50	$726.28	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	65	$239.33	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	69	$4,800.93	Electricity
UNIFIRST CORPORATION	02/04/2013	000000022678501	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	23	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	25	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	27	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	28	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	29	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	30	$0.61	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	32	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	33	$1.89	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	34	$0.81	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	35	$0.54	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	36	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	37	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	38	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	39	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	40	$5.22	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	47	$3.00	Laundry & Linen Services

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/14/2013	000000022680264	11	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679632	48	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	49	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	50	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	52	$2.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	53	$3.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	54	$1.30	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	55	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	57	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	58	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	59	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	60	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	61	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	62	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	63	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	64	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	65	$5.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	42	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	43	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	44	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	45	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	47	$2.71	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	48	$3.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	49	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	50	$0.90	Laundry & Linen Services

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	02/04/2013	000000022678721	2	$440.64	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	02/21/2013	000000022682454	2	$1,225.45	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$1,666.09**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/21/2013	000000022682092	52	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	53	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	54	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	55	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	56	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	57	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	58	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	59	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	60	$6.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	44	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	45	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	46	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	48	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	49	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	50	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	51	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	53	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	54	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	55	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	56	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	57	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	58	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	59	$13.09	Laundry & Linen Services

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA VOLKERTS PH.D., PC	02/14/2013	000000022680616	1	$2,500.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	02/25/2013	000000022682922	1	$369.30	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$2,869.30**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A NEW HOPE FOR TUCSON FOUNDATION	02/14/2013	000000022680348	1	$1,140.00	Other Support Care
AMITY FOUNDATION	02/25/2013	000000022682887	1	$85.00	Other Support Care
AMITY FOUNDATION	02/25/2013	000000022682887	2	$2,890.00	Other Support Care
CELLCO PARTNERSHIP	02/14/2013	000000022680264	9	$80.02	Telephone & Internet
COMPASS HEALTH CARE INC	02/25/2013	000000022683016	1	$135.00	Other Support Care
COMPASS HEALTH CARE INC	02/25/2013	000000022683016	2	$210.00	Other Support Care
COUNSELING & CONSULTING SERVICE	02/25/2013	000000022682947	1	$305.00	Other Support Care
COUNSELING & CONSULTING SERVICE	02/25/2013	000000022682947	3	$5,167.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	02/25/2013	000000022682976	1	$1,347.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	02/25/2013	000000022682976	2	$157.50	Other Support Care
JEAN M WORTMAN	02/25/2013	000000022682831	1	$4,042.50	Other Support Care
NEXT STEP COUNSELING	02/28/2013	000000022683494	1	$1,610.00	Other Support Care
NEXT STEP COUNSELING	02/28/2013	000000022683494	3	$475.00	Other Support Care
NICK JONES	02/14/2013	000000022680336	1	$1,020.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	02/14/2013	000000022680453	1	$620.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	02/25/2013	000000022682817	5	$412.50	Other Support Care
R & G PSYCHOLOGICAL SERVICES	02/25/2013	000000022682797	1	$1,805.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	02/25/2013	000000022682984	2	$1,327.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	02/25/2013	000000022682984	3	$60.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	02/25/2013	000000022682984	4	$2,082.50	Other Support Care
THE HAVEN	02/14/2013	000000022680274	1	$5,015.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	02/21/2013	000000022682355	1	$6,186.55	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$36,174.07**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/21/2013	000000022681958	13	$334.61	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$334.61**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLISON REAL ESTATE SERVICES INC. ITF MG CONTINENTAL LLC	02/14/2013	000000022680029	1	$1,172.00	Leases & Rental - Real Estate & Machinery
ALLISON REAL ESTATE SERVICES INC. ITF MG CONTINENTAL LLC	02/14/2013	000000022680029	1	$1,172.00	Leases & Rental - Real Estate
CANYON RIDGE APARTMENTS LLP	02/28/2013	000000022683225	1	$1,038.00	Leases & Rental - Real Estate
CANYON RIDGE APARTMENTS LLP	02/28/2013	000000022683225	1	$1,038.00	Leases & Rental - Real Estate & Machinery
CATALINA INVESTMENTS LLC	02/11/2013	000000022679513	1	$689.00	Leases & Rental - Real Estate & Machinery
CATALINA INVESTMENTS LLC	02/11/2013	000000022679513	1	$689.00	Leases & Rental - Real Estate
CATALINA INVESTMENTS LLC	02/21/2013	000000022681868	1	$523.00	Leases & Rental - Real Estate & Machinery
CATALINA INVESTMENTS LLC	02/21/2013	000000022681868	1	$523.00	Leases & Rental - Real Estate
CB LLC	02/21/2013	000000022681863	1	$430.00	Leases & Rental - Real Estate & Machinery
CB LLC	02/21/2013	000000022681863	1	$430.00	Leases & Rental - Real Estate
Cynthia McDevitt	02/14/2013	000000022680034	1	$549.00	Leases & Rental - Real Estate & Machinery
Cynthia McDevitt	02/14/2013	000000022680034	1	$549.00	Leases & Rental - Real Estate
GOLDEN WEST MANAGEMENT	02/07/2013	000000022678974	1	$1,095.00	Leases & Rental
JEFF MONKA	02/07/2013	000000022678978	1	$1,025.00	Leases & Rental - Real Estate & Machinery
JEFF MONKA	02/07/2013	000000022678978	1	$1,025.00	Leases & Rental - Real Estate
MARY C BIEDENKAPP	02/21/2013	000000022681911	1	$1,050.00	Leases & Rental - Real Estate & Machinery
MARY C BIEDENKAPP	02/21/2013	000000022681911	1	$1,050.00	Leases & Rental - Real Estate
OUR FAMILY SERVICES INC	02/25/2013	000000022682663	1	$365.00	Leases & Rental - Real Estate & Machinery
OUR FAMILY SERVICES INC	02/25/2013	000000022682663	1	$365.00	Leases & Rental - Real Estate
PALM TERRACE APARTMENTS	02/14/2013	000000022679994	1	$550.00	Leases & Rental - Real Estate & Machinery
PALM TERRACE APARTMENTS	02/14/2013	000000022679994	1	$550.00	Leases & Rental - Real Estate
PALM TERRACE APARTMENTS	02/14/2013	000000022679995	1	$669.00	Leases & Rental - Real Estate & Machinery
PALM TERRACE APARTMENTS	02/14/2013	000000022679995	1	$669.00	Leases & Rental - Real Estate

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RALPH GARCIA	02/07/2013	000000022678980	1	$1,000.00	Leases & Rental - Real Estate & Machinery
RALPH GARCIA	02/07/2013	000000022678980	1	$1,000.00	Leases & Rental - Real Estate
RISER'S LLC	02/28/2013	000000022683224	1	$1,100.00	Leases & Rental - Real Estate
RISER'S LLC	02/28/2013	000000022683224	1	$1,100.00	Leases & Rental - Real Estate & Machinery
SCOTT TILDEN	02/21/2013	000000022681917	1	$1,395.00	Leases & Rental - Real Estate
SCOTT TILDEN	02/21/2013	000000022681917	1	$1,395.00	Leases & Rental - Real Estate & Machinery
WELLS FARGO BANK NA	02/25/2013	000000022682662	1	$745.52	Leases & Rental - Real Estate
WELLS FARGO BANK NA	02/25/2013	000000022682662	1	$745.52	Leases & Rental - Real Estate & Machinery
CS Adv Grant - FEMA (2076) Total:				**$25,696.04**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STILWELL SOFTWARE INC	02/14/2013	000000022680470	1	$8,922.50	Non-Medical Consultants
STILWELL SOFTWARE INC	02/21/2013	000000022682431	1	$7,420.00	Non-Medical Consultants
STILWELL SOFTWARE INC	02/28/2013	000000022683751	1	$1,674.50	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$18,017.00**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	02/07/2013	000000022679094	5	$94.00	Food Supplies
LIZETTE G PORTILLO	02/07/2013	000000022679094	6	$2.72	Food Preparations Supplies
LIZETTE G PORTILLO	02/07/2013	000000022679094	7	$10.44	Other Operation Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	7	$50.03	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	8	$125.00	Other Operation Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	6	$50.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$332.19**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	02/28/2013	000000022683464	22	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	02/21/2013	000000022681958	15	$23.77	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.82**	

Juvenile Diversion Fees (2093)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIAMONDBACK POLICE SUPPLY CO	02/07/2013	000000022679336	1	$2,832.24	Clothing, Uniforms, and Safety Apparel
Juvenile Diversion Fees (2093) Total:				**$2,832.24**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	02/21/2013	000000022681958	1	$190.16	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$190.16**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	02/14/2013	000000022680374	2	$144.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	02/04/2013	000000022678675	2	$240.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/14/2013	000000022680492	2	$336.00	Medical Professional Services
OUR FAMILY SERVICES INC	02/14/2013	000000022680492	4	$112.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	2	$5,817.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	4	$115.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	02/14/2013	000000022680222	6	$57.60	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$6,822.40**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMPS AND PRINTING INC	02/25/2013	000000022682916	1	$22.91	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/14/2013	000000022680293	25	$30.00	Other Miscellaneous Charges
RICOH USA INC	02/28/2013	000000022683464	21	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	02/21/2013	000000022681958	2	$190.36	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$285.90**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	3	$8.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	4	$0.73	Repair & Maintenance Supplies
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	1	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	2	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	3	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	4	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	5	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	6	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	7	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	8	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	9	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	10	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	11	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/07/2013	000000022679050	12	$22.50	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/28/2013	000000022683346	1	$900.00	Leases & Rental
CROWN ATLANTIC COMPANY LLC	02/28/2013	000000022683346	2	$22.50	Leases & Rental
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	3	$153.88	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	4	$10.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	5	$501.96	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	6	$77.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	7	$41.15	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	8	$273.36	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	9	$19.41	Repair & Maintenance Supplies
RINCON VALLEY FIRE DISTRICT	02/21/2013	000000022682369	1	$1,000.00	Leases & Rental

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	02/07/2013	000000022679094	2	$156.36	Food Supplies
LIZETTE G PORTILLO	02/07/2013	000000022679094	3	$9.80	Arts & Crafts
LIZETTE G PORTILLO	02/07/2013	000000022679094	4	$87.63	Other Operation Supplies
LIZETTE G PORTILLO	02/14/2013	000000022680208	5	$49.40	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	5	$182.84	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	6	$60.00	Other Operation Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	4	$113.51	Food Supplies
LIZETTE G PORTILLO	02/28/2013	000000022683398	5	$93.50	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$753.04**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	81	$141.27	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	105	$177.59	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	197	$55.50	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$8,918.91**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	1	$204.00	Non-Medical Consultants
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	2	$612.00	Non-Medical Consultants
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	3	$758.88	Non-Medical Consultants
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	4	$454.24	Non-Medical Consultants
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	5	$519.52	Non-Medical Consultants
ALLSTAFF SERVICES INC	02/28/2013	000000022683669	6	$446.08	Non-Medical Consultants
AMELIA Y NANCE	02/07/2013	000000022678992	1	$500.00	Non-Medical Consultants
AMELIA Y NANCE	02/07/2013	000000022678993	1	$1,602.10	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	02/28/2013	000000022683608	1	$1,209.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	02/28/2013	000000022683608	2	$3,471.00	Medical Professional Services
AVIVA CHILDREN SERVICES	02/07/2013	000000022679341	1	$2,232.22	Non-Medical Consultants
CELLCO PARTNERSHIP	02/21/2013	000000022681932	1	$697.02	Telephone & Internet
CHILD & FAMILY RESOURCES	02/07/2013	000000022679266	1	$2,993.30	Non-Medical Consultants
COMPASS HEALTH CARE INC	02/28/2013	000000022683798	1	$2,287.50	Medical Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	02/28/2013	000000022683427	1	$3,000.00	Leases & Rental
DRUG IMPAIRMENT DETECTION SERVICES	02/28/2013	000000022683427	2	$3,000.00	Leases & Rental
LIZETTE G PORTILLO	02/07/2013	000000022679094	8	$5.99	Food Supplies
LIZETTE G PORTILLO	02/14/2013	000000022680208	6	$14.97	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	9	$7.98	Food Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	10	$99.99	Other Operation Supplies
LIZETTE G PORTILLO	02/21/2013	000000022682063	11	$22.00	In State Travel
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	2	$270.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	3	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	4	$104.00	Other Miscellaneous Charges

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APL ACCESS & SECURITY INC	02/07/2013	000000022679305	1	$1,913.35	R&M Building Services
Arizona Counties Insurance Pool	02/04/2013	000000022678432	1	$240.00	In State Training
CELLCO PARTNERSHIP	02/14/2013	000000022680620	2	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	9	$949.11	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	11	$949.11	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	15	$949.11	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	16	$949.11	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	23	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	54	$51.47	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	60	$51.47	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	65	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	66	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	80	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	83	$73.05	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	87	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	88	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	94	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	98	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	101	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	116	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	121	$37.49	Telephone & Internet

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	5	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	6	$375.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	7	$156.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	8	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/25/2013	000000022682827	9	$270.00	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	02/07/2013	000000022679277	1	$660.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$26,872.79**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	25	$46.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	26	$14.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	27	$80.47	Clothing, Uniforms, and Safety Apparel
MARK VON DESTINON	02/11/2013	000000022679550	1	$4,980.00	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	02/25/2013	000000022682685	1	$1,265.00	Judgments & Damages
OSAM DOCUMENT SOLUTIONS INC	02/21/2013	000000022682357	2	$805.56	Non-Medical Consultants
PINAL COUNTY SHERIFF'S OFFICE	02/25/2013	000000022682704	1	$140.47	Judgments & Damages
PINAL COUNTY SHERIFF'S OFFICE	02/25/2013	000000022682704	2	$16.04	Judgments & Damages
PINAL COUNTY SHERIFF'S OFFICE	02/25/2013	000000022682704	3	$4,248.14	Judgments & Damages
PINAL COUNTY SHERIFF'S OFFICE	02/25/2013	000000022682704	4	$392.60	Judgments & Damages
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	175	$32.15	Telephone & Internet
RANGER BASEBALL BOOSTER CLUB	02/04/2013	000000022678416	1	$5,000.00	Payments To Agencies
TOWN OF ORO VALLEY	02/25/2013	000000022682682	1	$599.00	Software Under $100,000
TOWN OF ORO VALLEY	02/25/2013	000000022682682	2	$20.00	Fuel & Oil
TOWN OF ORO VALLEY	02/25/2013	000000022682682	3	$1,306.82	Law Enforcement Supplies
TOWN OF ORO VALLEY	02/25/2013	000000022682682	4	$6,690.07	Non-Medical Consultants
TOWN OF ORO VALLEY	02/25/2013	000000022682682	5	$73.98	Telephone & Internet
TOWN OF ORO VALLEY	02/25/2013	000000022682682	6	$894.20	Witness Travel
TOWN OF ORO VALLEY	02/25/2013	000000022682682	7	$12,771.85	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	02/25/2013	000000022682682	8	$520.00	Dues and Memberships
TOWN OF ORO VALLEY	02/25/2013	000000022682682	9	$31,439.52	Other Miscellaneous Charges
TOWN OF ORO VALLEY	02/25/2013	000000022682682	10	$113.00	Investigative Services
WEATHER BUS INC	02/07/2013	000000022679037	1	$5,000.00	Payments To Agencies
WICK COMMUNICATIONS	02/04/2013	000000022678661	1	$17.50	Advertising

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	02/25/2013	000000022682686	1	$5,226.64	Non-Medical Consultants
CITY OF SOUTH TUCSON	02/25/2013	000000022682686	2	$1,382.67	Telephone & Internet
CITY OF SOUTH TUCSON	02/25/2013	000000022682686	3	$7,289.64	Payments To Agencies
CITY OF SOUTH TUCSON	02/25/2013	000000022682686	4	$30.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	02/25/2013	000000022682686	5	$95.00	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	02/25/2013	000000022682687	1	$2,390.54	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	02/25/2013	000000022682687	2	$4,609.86	Payments To Agencies
CITY OF SOUTH TUCSON	02/25/2013	000000022682688	1	$2,225.23	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	02/25/2013	000000022682688	2	$48.40	Non-Medical Consultants
CITY OF SOUTH TUCSON	02/25/2013	000000022682688	3	$1,415.30	Telephone & Internet
CITY OF SOUTH TUCSON	02/25/2013	000000022682688	4	$220.00	Postage & Freight
CITY OF SOUTH TUCSON	02/25/2013	000000022682689	1	$1,041.04	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	02/25/2013	000000022682689	2	$389.23	Interdepartmental Supplies & Services - Charged Out/Credit
CITY OF SOUTH TUCSON	02/25/2013	000000022682689	2	$389.23	Interdepartmental Supplies & Services - Charged Out
CITY OF SOUTH TUCSON	02/25/2013	000000022682689	3	$15.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	02/25/2013	000000022682689	4	$10,556.58	Fuel & Oil
CITY OF TUCSON	02/25/2013	000000022682694	1	$1,347.42	Office Supplies
CITY OF TUCSON	02/25/2013	000000022682694	2	$4,432.73	Software Under $100,000
CITY OF TUCSON	02/25/2013	000000022682694	3	$250.13	Tools & Equipment Under $1,000
CITY OF TUCSON	02/25/2013	000000022682694	4	$282.00	Non-Medical Consultants
CITY OF TUCSON	02/25/2013	000000022682694	5	$5,116.33	Telephone & Internet
CITY OF TUCSON	02/25/2013	000000022682694	6	$63.49	Postage & Freight
CITY OF TUCSON	02/25/2013	000000022682694	7	$22.17	Electricity
CITY OF TUCSON	02/25/2013	000000022682694	8	$11.71	Water & Sewer

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	02/04/2013	000000022678661	2	$27.13	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678661	3	$15.31	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678661	4	$22.75	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678661	5	$15.75	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678661	6	$16.19	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	11	$16.19	Advertising
WICK COMMUNICATIONS	02/04/2013	000000022678662	12	$28.88	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	1	$15.31	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	2	$20.13	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	3	$16.19	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	4	$17.06	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679792	5	$21.44	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682370	1	$16.19	Advertising
WICK COMMUNICATIONS	02/21/2013	000000022682370	2	$18.81	Advertising
RICO Special Revenue (2105) Total:				**$506,316.34**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/25/2013	000000022682694	9	$49.07	Waste Disposal and Recycling
CITY OF TUCSON	02/25/2013	000000022682694	10	$833.70	Leases & Rental
CITY OF TUCSON	02/25/2013	000000022682694	11	$24,750.90	Investigative Services
CITY OF TUCSON	02/25/2013	000000022682694	12	$27,482.93	Other Miscellaneous Charges
CITY OF TUCSON	02/25/2013	000000022682695	1	$5,464.42	Other Miscellaneous Charges
CITY OF TUCSON	02/25/2013	000000022682696	1	$40,348.95	Other Miscellaneous Charges
CITY OF TUCSON	02/25/2013	000000022682697	1	$24,265.56	Other Miscellaneous Charges
CITY OF TUCSON	02/25/2013	000000022682698	1	$147,389.70	Other Miscellaneous Charges
CITY OF TUCSON	02/25/2013	000000022682699	1	$2,278.94	Software Under $100,000
CITY OF TUCSON	02/25/2013	000000022682699	2	$12,806.94	Law Enforcement Supplies
CITY OF TUCSON	02/25/2013	000000022682699	3	$1,302.00	Telephone & Internet
CITY OF TUCSON	02/25/2013	000000022682699	4	$671.40	Printing & Microfilming
CITY OF TUCSON	02/25/2013	000000022682699	5	$1,603.77	R&M-Machinery & Equipment Services
CITY OF TUCSON	02/25/2013	000000022682699	6	$5,300.00	Payments To Agencies
CITY OF TUCSON	02/25/2013	000000022682699	7	$1,430.00	Dues and Memberships
CITY OF TUCSON	02/25/2013	000000022682699	8	$60,971.73	Other Miscellaneous Charges
CONQUISTADORES YOUTH GOLF FUND	02/04/2013	000000022678420	1	$5,000.00	Payments To Agencies
COXCOM INC	02/07/2013	000000022679016	1	$139.00	Telephone & Internet
DAVE SMUTZER	02/07/2013	000000022679049	5	$13.78	Postage & Freight
DAVE SMUTZER	02/07/2013	000000022679057	1	$60.00	Telephone & Internet
GOODMANS INC	02/15/2013	000000022681776	1	$299.00	R&M-Machinery & Equipment Services
GOODMANS INC	02/15/2013	000000022681776	2	$7,629.48	Tools & Equipment Under $1,000
GOODMANS INC	02/15/2013	000000022681776	3	$694.27	Tools & Equipment Under $1,000
Guaranteed Contractors, Inc	02/25/2013	000000022682618	1	$1,800.00	Judgments & Damages

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	02/04/2013	000000022678738	4	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/04/2013	000000022678738	11	$5.00	Non-Medical Consultants
SHRED-IT USA INC	02/21/2013	000000022682485	4	$5.00	Non-Medical Consultants
TRI-ED DISTRIBUTION INC	02/07/2013	000000022679381	6	$603.46	Repair & Maintenance Supplies
Bad Check Special Revenue (2107) Total:				**$618.46**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	1	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	2	$294.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	3	$44.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	4	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	5	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	6	$34.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	7	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	8	$44.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	9	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	10	$46.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	11	$198.05	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	12	$23.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	13	$69.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	14	$46.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	15	$11.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	16	$23.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	17	$34.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	18	$46.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	19	$93.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	20	$23.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	21	$14.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	22	$128.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	23	$34.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/21/2013	000000022681954	24	$93.20	Clothing, Uniforms, and Safety Apparel

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/25/2013	000000022682903	18	$1,569.44	Tools & Equipment Under $1,000
GOODMANS INC	02/25/2013	000000022682903	19	$142.81	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	02/14/2013	000000022680244	1	$1.06	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/14/2013	000000022680244	2	$0.08	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	11	$14.67	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	12	$14.67	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	13	$14.66	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	14	$41.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	15	$41.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	16	$41.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	17	$709.93	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	18	$709.93	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	19	$710.14	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	20	$42.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	21	$42.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	22	$42.00	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	23	$389.96	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	24	$389.96	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	25	$390.08	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	26	$255.10	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	6	$774.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	7	$54.95	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	11	$6.99	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	12	$3.94	Repair & Maintenance Supplies

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	000000022679929	31	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	14	$55.52	Telephone & Internet
GOODMANS INC	02/14/2013	000000022680385	1	$207.00	Non-Medical Consultants
Project Management Office (4015) Total:				**$318.04**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	13	$0.78	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/25/2013	000000022682790	1	$516.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/25/2013	000000022682790	2	$36.64	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	1	$774.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	2	$54.95	Repair & Maintenance Supplies
Harvey Trucking Inc	02/28/2013	000000022683887	1	$446.01	Land Improvements - Capital
Harvey Trucking Inc	02/28/2013	000000022683887	3	$445.28	Land Improvements - Capital
Harvey Trucking Inc	02/28/2013	000000022683887	5	$437.85	Land Improvements - Capital
Harvey Trucking Inc	02/28/2013	000000022683887	7	$437.12	Land Improvements - Capital
INSIGHT PUBLIC SECTOR INC	02/04/2013	000000022678553	7	$31,627.00	Software Under $100,000
INTERNATIONAL TOWERS INC	02/04/2013	000000022678695	1	$40,255.00	Engineering Services
INTERNATIONAL TOWERS INC	02/25/2013	000000022682963	1	$40,255.00	Engineering Services
INTERNATIONAL TOWERS INC	02/25/2013	000000022682963	2	$35,522.40	Construction Projects
INTERNATIONAL TOWERS INC	02/28/2013	000000022683725	1	$4,586.35	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	02/28/2013	000000022683566	1	$3,229.92	Architectural Services
MOBILE MINI INC	02/25/2013	000000022682953	1	$119.83	Leases & Rental
MOBILE MINI INC	02/25/2013	000000022682953	2	$10.90	Leases & Rental
NINYO & MOORE GEOTECHNICAL CON	02/21/2013	000000022682177	1	$38,418.84	Non-Medical Consultants
NINYO & MOORE GEOTECHNICAL CON	02/21/2013	000000022682177	2	$7,604.15	Non-Medical Consultants
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	1	$176.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	2	$32.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	3	$62.50	Leases & Rental
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	4	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	5	$48.00	Leases & Rental

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	02/14/2013	000000022680089	1	$162,069.00	R&M Building Services
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	1	$351.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	02/14/2013	000000022680590	2	$32.74	Tools & Equipment Under $1,000
ADI	02/21/2013	000000022682018	4	$161.99	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	5	$11.50	Repair & Maintenance Supplies
ADI	02/21/2013	000000022682018	6	$21.49	Postage & Freight
ADI	02/25/2013	000000022682740	1	$2,789.85	Repair & Maintenance Supplies
ADI	02/25/2013	000000022682740	2	$198.08	Repair & Maintenance Supplies
ADI	02/25/2013	000000022682740	3	$115.30	Postage & Freight
AECOM TECHNICAL SERVICES INC	02/11/2013	000000022679863	1	$155.00	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	02/14/2013	000000022680506	1	$71,723.07	Architectural Services
AECOM TECHNICAL SERVICES INC	02/14/2013	000000022680506	2	$3,860.51	Architectural Services
AECOM TECHNICAL SERVICES INC	02/14/2013	000000022680506	3	$133,727.30	Architectural Services
APL ACCESS & SECURITY INC	02/21/2013	000000022682388	1	$4,989.06	R&M-Machinery & Equipment Services
ARCADIA LANDSCAPE INC	02/04/2013	000000022678673	2	$8,737.11	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	02/28/2013	000000022683744	3	$44,974.62	R&M Building Services
ARIZONA SONORA DESERT MUSEUM	02/11/2013	000000022679755	1	$47,605.00	R&M Grounds and Landscaping
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	3	$472.44	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	4	$42.99	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	5	$410.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	6	$37.31	Repair & Maintenance Supplies
CITY OF TUCSON	02/11/2013	000000022679867	1	$4,331.06	Construction Projects
CITY OF TUCSON	02/11/2013	000000022679867	2	$93.27	Construction Projects
CONTINENTAL FLOORING COMPANY	02/14/2013	000000022680405	1	$2,232.44	R&M Building Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	6	$200.00	Leases & Rental
PARTIES PLUS TUCSON LLC	02/11/2013	000000022679658	7	$24.66	Leases & Rental
PATRIOT TOWERS INC	02/04/2013	000000022678513	1	$65,931.62	Engineering Services
PATRIOT TOWERS INC	02/04/2013	000000022678513	2	$77,475.34	Construction Projects
PATRIOT TOWERS INC	02/04/2013	000000022678513	3	$55,506.07	Engineering Services
PATRIOT TOWERS INC	02/04/2013	000000022678563	1	$21,009.64	Other Miscellaneous Charges
SABINO ELECTRIC INC	02/07/2013	000000022679283	1	$4,085.84	R&M Building Services
SABINO ELECTRIC INC	02/07/2013	000000022679283	2	$19,743.40	R&M Building Services
SABINO ELECTRIC INC	02/07/2013	000000022679283	3	$1,017.47	R&M Building Services
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	2	$1,028.16	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	3	$2,856.00	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	5	$3,370.08	Security
SELLERS & SONS INC	02/04/2013	000000022678669	1	$1,001.06	R&M Building Services
SELLERS & SONS INC	02/04/2013	000000022678669	2	$8,257.14	R&M Building Services
SELLERS & SONS INC	02/04/2013	000000022678669	3	$18,962.94	R&M Building Services
SELLERS & SONS INC	02/04/2013	000000022678669	4	$9,308.24	R&M Building Services
SELLERS & SONS INC	02/04/2013	000000022678669	5	$7,057.36	R&M Building Services
SELLERS & SONS INC	02/04/2013	000000022678669	6	$416.56	R&M Building Services
SUNDT CONSTRUCTION INC	02/07/2013	000000022679004	1	$2,425,804.57	Construction Projects
SUNDT CONSTRUCTION INC	02/14/2013	000000022680403	1	$21,463.56	Buildings
SUNDT CONSTRUCTION INC	02/14/2013	000000022680403	2	$3,536.44	Buildings
SWAIM ASSOC ARCHITECTS AIA	02/07/2013	000000022679313	3	$2,976.25	Architectural Services
SWCA INC	02/25/2013	000000022682932	1	$319.96	Archaeological Historic Preservation Services
TERRACON INC	02/28/2013	000000022683530	4	$771.00	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/25/2013	000000022682881	5	$1,231.17	Office Machines & Computers - Capital
DELL MARKETING LP	02/25/2013	000000022682881	6	$105.88	Office Machines & Computers - Capital
DURAZO CONSTRUCTION CORP	02/07/2013	000000022679008	1	$1,050.00	R&M Building Services
DURAZO CONSTRUCTION CORP	02/11/2013	000000022679553	1	$1,352.00	R&M Building Services
DURAZO CONSTRUCTION CORP	02/21/2013	000000022682362	1	$132,785.00	Land Improvements - Capital
FERGUSON ENTERPRISES	02/15/2013	000000022681772	8	$107.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	9	$57.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	10	$15.04	Repair & Maintenance Supplies
G & G Specialty Contractors, Inc.	02/07/2013	000000022679447	1	$6,393.30	R&M Building Services
G & G Specialty Contractors, Inc.	02/07/2013	000000022679447	2	$1,951.45	R&M Building Services
G & G Specialty Contractors, Inc.	02/11/2013	000000022679571	1	$148,022.00	R&M Building Services
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	10	$278.11	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	11	$97.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	12	$1.48	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	13	$1.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	14	$2.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	15	$2.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	16	$2.95	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	17	$3.94	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	18	$3.45	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	19	$35.79	Tools & Equipment Under $1,000
GOODMANS INC	02/21/2013	000000022682320	14	$142.00	Non-Medical Consultants
GOODMANS INC	02/25/2013	000000022682903	16	$241.00	Non-Medical Consultants
GOODMANS INC	02/25/2013	000000022682903	17	$336.40	R&M-Machinery & Equipment Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERRACON INC	02/28/2013	000000022683530	5	$485.00	Engineering Services
TERRACON INC	02/28/2013	000000022683530	6	$700.00	Engineering Services
THE ASHTON COMPANY INC	02/28/2013	000000022683611	2	$29,043.06	Construction Projects
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	20	$4,478.79	Archaeological Historic Preservation Services
TMCX SOLUTIONS LLC	02/25/2013	000000022682865	1	$5,220.00	Non-Medical Consultants
TRANSOURCE SERVICES CORP	02/04/2013	000000022678660	1	$1,824.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	02/04/2013	000000022678660	2	$169.63	Computer Equipment less than $1,000
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	5	$1,073.90	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	6	$45.26	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	7	$56.38	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	8	$139.65	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	9	$947.03	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	10	$302.77	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	02/25/2013	000000022683019	11	$578.01	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	21	$15.91	Electricity
W W GRAINGER INC	02/07/2013	000000022679165	16	$1,075.20	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	17	$70.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	21	$818.72	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	22	$54.04	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	3	$107.65	Tools & Equipment Under $1,000
GO Bond Projects (4016) Total:				**$3,794,225.40**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACCELA INC	02/28/2013	000000022683782	1	$2,571.45	Non-Medical Consultants
ACCELA INC	02/28/2013	000000022683782	2	$520.80	Non-Medical Consultants
ADAMS & ASSOCIATES	02/21/2013	000000022682393	1	$7,385.00	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	02/04/2013	000000022678704	1	$1,000.30	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	02/04/2013	000000022678704	2	$59.16	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	02/04/2013	000000022678704	3	$52,957.50	R&M-Machinery & Equipment Services
BURNS WALD-HOPKINS SHAMBACH AR	02/14/2013	000000022680413	1	$2,600.00	Architectural Services
CLARK SECURITY PRODUCTS	02/14/2013	000000022680505	1	$116.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/14/2013	000000022680505	2	$7.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	1	$7.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	2	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	3	$2.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	4	$4.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	5	$4.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	6	$7.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	7	$27.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	8	$20.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	9	$64.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	10	$11.01	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	02/21/2013	000000022682354	1	$6,227.33	R&M Building Services
DANCO SPECIALTIES LLC	02/07/2013	000000022679042	1	$101,563.00	Construction Projects
DL WITHERS CONSTRUCTION	02/14/2013	000000022680096	1	$453,411.03	R&M Building Services
FERGUSON ENTERPRISES	02/15/2013	000000022681772	1	$57.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	2	$3.65	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/15/2013	000000022681772	3	$7.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	4	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/15/2013	000000022681772	5	$6.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	3	$89.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	4	$259.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	5	$213.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	6	$68.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	7	$7.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	8	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	9	$24.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	10	$1.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	11	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	12	$19.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	13	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	14	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	15	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	16	$64.58	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	02/21/2013	000000022682319	1	$5,054.10	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	02/28/2013	000000022683623	1	$5,054.10	Engineering Services
GOODMANS INC	02/07/2013	000000022679253	4	$246.50	Non-Medical Consultants
GOODMANS INC	02/15/2013	000000022681776	4	$693.00	Non-Medical Consultants
GOODMANS INC	02/25/2013	000000022682903	1	$93.60	Furniture Under $1,000
GOODMANS INC	02/25/2013	000000022682903	2	$100.00	Postage & Freight
GOODMANS INC	02/25/2013	000000022682903	3	$9.00	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/25/2013	000000022682903	4	$61.60	R&M-Machinery & Equipment Services
GOODMANS INC	02/25/2013	000000022682903	5	$9.34	Furniture Under $1,000
GOODMANS INC	02/28/2013	000000022683625	20	$431.67	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	21	$13,376.88	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	22	$1,217.30	R&M-Machinery & Equipment Services
GOODMANS INC	02/28/2013	000000022683625	23	$81,939.49	Tools & Equipment Under $1,000
GOODMANS INC	02/28/2013	000000022683625	24	$7,456.45	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	02/07/2013	000000022679114	1	$5,091.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/07/2013	000000022679114	2	$6,921.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/07/2013	000000022679114	3	$852.87	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	1	$8,087.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	2	$3,164.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	3	$374.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	4	$193.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	5	$2,055.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	6	$11,408.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	7	$5,799.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	8	$2,235.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	9	$2,266.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	10	$615.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	11	$3,980.10	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	12	$534.85	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	13	$382.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	14	$429.10	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	02/11/2013	000000022679640	15	$2,948.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	4	$1,118.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/21/2013	000000022682103	5	$79.43	Repair & Maintenance Supplies
GRUPO SMS USA LLC	02/14/2013	000000022680349	1	$3,200.00	Non-Medical Consultants
GRUPO SMS USA LLC	02/28/2013	000000022683584	1	$3,600.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	1	$50.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	2	$3.61	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	02/07/2013	000000022678999	1	$9,875.84	R&M Building Services
INSIGHT PUBLIC SECTOR INC	02/11/2013	000000022679687	1	$21,294.04	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	02/11/2013	000000022679687	2	$9,425.96	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	1	$20,160.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/21/2013	000000022682199	2	$1,874.88	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	1	$76,800.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	2	$33,600.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	3	$8,146.60	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/25/2013	000000022682842	4	$10,267.20	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	5	$2,730.50	R&M Building Services
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	6	$79.98	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	1	$330.00	R&M Building Services
ISS FACILITY SERVICES INC	02/28/2013	000000022683426	2	$45.00	R&M Building Services
KC MECHANICAL ENGINEERING	02/25/2013	000000022682954	1	$4,535.00	Engineering Services
KONE INC	02/21/2013	000000022682196	1	$1,673.72	R&M Building Services
LIVING STREETS ALLIANCE	02/14/2013	000000022680561	1	$15,000.00	Advertising
M3 ENGINEERING & TECHNOLOGY CORP	02/28/2013	000000022683683	1	$7,285.00	Engineering Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MONRAD ENGINEERING INC	02/28/2013	000000022683668	1	$1,190.00	Engineering Services
National Design and Trade Network	02/14/2013	000000022680580	1	$1,910.00	Postage & Freight
National Design and Trade Network	02/14/2013	000000022680580	2	$6,799.05	Tools & Equipment Under $1,000
National Design and Trade Network	02/14/2013	000000022680580	3	$2,789.85	R&M-Machinery & Equipment Services
National Design and Trade Network	02/14/2013	000000022680580	4	$618.71	Postage & Freight
O2 MODERN FITNESS LLC	02/25/2013	000000022683040	1	$5,000.00	Advertising
PHOENIX PUMPS INC	02/25/2013	000000022682938	1	$4,132.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	2	$7,436.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	3	$1,075.97	Repair & Maintenance Supplies
REPRODUCTIONS INC	02/11/2013	000000022679758	1	$5.53	Printing & Microfilming
REPRODUCTIONS INC	02/11/2013	000000022679758	2	$0.50	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	5	$9.90	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	6	$0.90	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	7	$24.51	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	8	$2.23	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	9	$82.18	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	10	$7.47	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	11	$273.24	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	12	$1.25	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	13	$23.20	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	14	$7.92	Printing & Microfilming
REPRODUCTIONS INC	02/14/2013	000000022680377	15	$27.81	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	4	$18.57	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	5	$1.69	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	02/28/2013	000000022683617	6	$74.62	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	7	$6.79	Printing & Microfilming
SEBESTA BLOMBERG & ASSOCIATES INC	02/11/2013	000000022679696	1	$1,072.50	Engineering Services
SEBESTA BLOMBERG & ASSOCIATES INC	02/14/2013	000000022680073	1	$7,862.74	Engineering Services
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/11/2013	000000022679639	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	3	$2,096.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	4	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	5	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	6	$1,560.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/14/2013	000000022680243	7	$1,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	6	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	02/25/2013	000000022682789	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	02/28/2013	000000022683434	4	$2,700.00	Non-Medical Consultants
SWAIM ASSOC ARCHITECTS AIA	02/07/2013	000000022679313	1	$41,632.55	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	02/07/2013	000000022679313	2	$9,043.00	Architectural Services
TERRACON INC	02/21/2013	000000022682212	1	$3,405.00	Engineering Services
THE STATE OF ARIZONA	02/14/2013	000000022680022	1	$1,010.00	Regulatory Permitting Fees
TUCSON COMMERCIAL CARPET	02/07/2013	000000022679003	1	$5,036.90	R&M Building Services
VERDIEM CORPORATION	02/28/2013	000000022683774	1	$29,250.00	Software Maintenance and Support
VERDIEM CORPORATION	02/28/2013	000000022683774	2	$2,076.75	Software Maintenance and Support
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	1	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	2	$5.37	Janitorial Supplies
Non-Bond Projects (4018) Total:				**$1,227,070.88**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	02/14/2013	000000022680628	1	$995.00	Non-Medical Consultants
CITY OF TUCSON	02/14/2013	000000022680150	2	$60.90	Water & Sewer
CMG DRAINAGE ENGINEERING	02/14/2013	000000022680476	1	$4,722.78	Engineering Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	1	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	2	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	3	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	4	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	5	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	6	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	7	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	8	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	9	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/11/2013	000000022679936	10	$290.00	Title Fees and Services
FIRST AMERICAN TITLE INSURANCE COMPANY	02/14/2013	000000022680629	1	$290.00	Title Fees and Services
JANET R DAILEY	02/28/2013	000000022683926	1	$166,523.00	Land
MMLA PSOMAS INC	02/21/2013	000000022682377	1	$2,332.91	Engineering Services
PETPRO PRODUCTS INC	02/14/2013	000000022680511	1	$554.11	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/14/2013	000000022680511	2	$383.76	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/14/2013	000000022680511	3	$396.55	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	02/14/2013	000000022680511	4	$126.00	Repair & Maintenance Supplies
PSOMAS INC	02/07/2013	000000022679378	1	$20,004.44	Engineering Services
PSOMAS INC	02/21/2013	000000022682467	1	$23,790.00	Engineering Services
PSOMAS INC	02/21/2013	000000022682467	2	$23,415.01	Engineering Services
PSOMAS INC	02/21/2013	000000022682467	3	$23,498.88	Construction Projects

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICHARD A BINGHAM	02/04/2013	000000022678429	1	$7,250.00	Land
SCHLESINGER CONSULTING ENGINEERING, PLLC	02/14/2013	000000022680585	1	$11,511.04	Engineering Services
SCHLESINGER CONSULTING ENGINEERING, PLLC	02/25/2013	000000022683061	1	$12,468.44	Engineering Services
STANTEC CONSULTING INC	02/21/2013	000000022682390	1	$12,270.50	Engineering Services
STANTEC CONSULTING INC	02/21/2013	000000022682390	2	$22,499.75	Engineering Services
STUBBS & SCHUBART, P.C.	02/11/2013	000000022679577	1	$60,000.00	Right of Way & Easements
TERRACON INC	02/28/2013	000000022683530	1	$1,867.00	Non-Medical Consultants
TETRA TECH INC	02/21/2013	000000022682474	1	$16,860.22	Engineering Services
THE ASHTON COMPANY INC	02/28/2013	000000022683611	1	$80,493.98	Construction Projects
THE STATE OF ARIZONA	02/11/2013	000000022679573	1	$500.00	Non-Medical Consultants
THE STATE OF ARIZONA	02/21/2013	000000022681966	1	$350.84	Regulatory Permitting Fees
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	1	$110.00	R&M Grounds and Landscaping
Flood Control Non-Bond Projects (4019) Total:				**$496,175.11**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	02/14/2013	000000022680506	4	$16,007.12	Engineering Services
ALTA VISTA COMMUNITIES VI LLC	02/28/2013	000000022683486	1	$89,495.69	Land Improvements - Capital
BORDERLAND CONSTRUCTION COMPANY INC	02/07/2013	000000022679272	1	$166,310.80	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	02/07/2013	000000022679272	2	$77,654.11	R&M Grounds and Landscaping
FEDEX	02/07/2013	000000022679219	13	$6.36	Postage & Freight
FEDEX	02/07/2013	000000022679219	14	$7.75	Postage & Freight
HOME DEPOT USA INC	02/14/2013	000000022680340	9	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	10	$12.15	Repair & Maintenance Supplies
KE&G CONSTRUCTION INC	02/04/2013	000000022678522	1	$5,850.00	R&M Grounds and Landscaping
KIMLEY-HORN & ASSOCIATES INC	02/28/2013	000000022683566	2	$987.52	Engineering Services
MCGANN & ASSOCIATES INC	02/04/2013	000000022678664	1	$2,936.25	Architectural Services
PARSONS BRINCKERHOFF INC	02/14/2013	000000022680242	1	$10,218.64	Engineering Services
REPRODUCTIONS INC	02/28/2013	000000022683617	8	$756.00	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	9	$68.80	Printing & Microfilming
SOUTHERN ARIZONA PAVING & CONS	02/28/2013	000000022683661	1	$6,377.75	Construction Projects
SUNLAND ASPHALT INC	02/14/2013	000000022680412	1	$107,975.77	R&M Grounds and Landscaping
SUNLAND ASPHALT INC	02/14/2013	000000022680412	2	$248,927.63	R&M Grounds and Landscaping
SWCA INC	02/28/2013	000000022683674	1	$198.98	Non-Medical Consultants
TERRACON INC	02/28/2013	000000022683530	7	$638.50	Engineering Services
TERRACON INC	02/28/2013	000000022683530	8	$1,887.50	Engineering Services
THE STATE OF ARIZONA	02/28/2013	000000022683337	1	$500.00	Land
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	6	$15.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	7	$651.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	8	$635.25	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	9	$21.75	Non-Medical Consultants
TPC GROUP INC	02/28/2013	000000022683753	1	$1.26	Engineering Services
UNION PACIFIC RAILROAD CO	02/25/2013	000000022683004	1	$1,015.22	Engineering Services
URS CORPORATION	02/28/2013	000000022683779	1	$1,577.18	Engineering Services
WHEAT SCHARF ASSOCIATES INC	02/07/2013	000000022679308	1	$473.55	Architectural Services
WHEAT SCHARF ASSOCIATES INC	02/07/2013	000000022679308	2	$666.52	Architectural Services
WICK COMMUNICATIONS	02/25/2013	000000022682934	2	$42.00	Advertising
Transportation Bond Projects (4021) Total:				**$742,049.61**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/14/2013	000000022680620	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	18	$38.26	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	19	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	20	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	21	$53.28	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	22	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	24	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	25	$39.61	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	26	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	27	$37.78	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	29	$37.06	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	30	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	31	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	32	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	35	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	40	$40.01	Telephone & Internet

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	02/25/2013	000000022683012	1	$7,295.59	Engineering Services
BAKER PETERSON BAKER & ASSOC	02/07/2013	000000022679002	1	$525.00	Non-Medical Consultants
CONSULTANT ENGINEERING INC	02/14/2013	000000022680451	1	$2,813.44	Engineering Services
CONSULTANT ENGINEERING INC	02/14/2013	000000022680451	2	$19,807.10	Engineering Services
CONSULTANT ENGINEERING INC	02/14/2013	000000022680451	3	$39,442.80	Engineering Services
CONSULTANT ENGINEERING INC	02/28/2013	000000022683723	1	$14,682.64	Engineering Services
GRANITE CONSTRUCTION CO	02/14/2013	000000022680486	1	$323,323.00	R&M Grounds and Landscaping
HDR ENGINEERING INC	02/11/2013	000000022679701	1	$28.60	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	2	$181.97	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	3	$33.64	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	4	$790.95	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	5	$0.42	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	6	$40.81	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	7	$233.97	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	8	$814.88	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	9	$44.35	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	10	$1.73	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	11	$512.04	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	12	$3,699.26	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	13	$1,699.18	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	14	$19,277.82	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	15	$10,418.25	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	16	$315.21	Engineering Services
HDR ENGINEERING INC	02/11/2013	000000022679701	17	$2,124.31	Engineering Services

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/14/2013	000000022680620	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	43	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	44	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	47	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	48	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	49	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	50	$55.52	Telephone & Internet
COPYGRAPHIX INC	02/07/2013	000000022679291	1	$71.74	Towing Services
COPYGRAPHIX INC	02/07/2013	000000022679291	2	$1.16	Towing Services
COPYGRAPHIX INC	02/07/2013	000000022679291	3	$193.82	Towing Services
COPYGRAPHIX INC	02/07/2013	000000022679291	4	$24.43	Towing Services
COPYGRAPHIX INC	02/07/2013	000000022679291	5	$8.27	Towing Services
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	310	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	311	$96.45	Telephone & Internet
REPRODUCTIONS INC	02/07/2013	000000022679244	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	2	$15.68	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	3	$1.47	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	1	$1.25	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	2	$250.14	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	3	$3.00	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	4	$23.15	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	02/19/2013	000000022681813	1	$578,750.36	Engineering Services
MARKHAM CONTRACTING CO INC	02/14/2013	000000022680398	1	$2,327,592.29	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	02/21/2013	000000022682177	3	$578.94	Engineering Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	02/28/2013	000000022683287	1	$1,593.75	Non-Medical Consultants
PSOMAS INC	02/11/2013	000000022679865	1	$94,499.61	Engineering Services
PSOMAS INC	02/25/2013	000000022683015	1	$11,710.00	Engineering Services
PSOMAS INC	02/25/2013	000000022683015	2	$59.10	Engineering Services
PSOMAS INC	02/25/2013	000000022683015	3	$15,423.41	Engineering Services
PSOMAS INC	02/25/2013	000000022683015	4	$3,024.00	Engineering Services
REPRODUCTIONS INC	02/11/2013	000000022679758	3	$15.00	Printing & Microfilming
REPRODUCTIONS INC	02/11/2013	000000022679758	4	$3.00	Printing & Microfilming
REPRODUCTIONS INC	02/11/2013	000000022679758	5	$1.64	Printing & Microfilming
REPRODUCTIONS INC	02/21/2013	000000022682314	1	$2.64	Printing & Microfilming
REPRODUCTIONS INC	02/21/2013	000000022682314	2	$1.98	Printing & Microfilming
REPRODUCTIONS INC	02/21/2013	000000022682314	3	$0.32	Printing & Microfilming
REPRODUCTIONS INC	02/21/2013	000000022682314	4	$0.45	Printing & Microfilming
REPRODUCTIONS INC	02/25/2013	000000022682897	1	$1.32	Printing & Microfilming
REPRODUCTIONS INC	02/25/2013	000000022682897	2	$1.10	Printing & Microfilming
REPRODUCTIONS INC	02/25/2013	000000022682897	3	$0.22	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	02/07/2013	000000022679134	1	$513,803.77	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	02/07/2013	000000022679281	1	$500,131.29	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	02/14/2013	000000022680408	1	$19,881.80	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	02/21/2013	000000022682358	2	$12,870.00	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	02/25/2013	000000022682924	1	$266,269.04	R&M Grounds and Landscaping

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	02/15/2013	000000022681775	5	$2.25	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	6	$290.40	Printing & Microfilming
REPRODUCTIONS INC	02/15/2013	000000022681775	7	$26.63	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	2	$7.26	Printing & Microfilming
REPRODUCTIONS INC	02/28/2013	000000022683617	3	$0.68	Printing & Microfilming
Development Services (5004) Total:				**$2,439.18**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SURFACE STRATEGY LLC	02/14/2013	000000022680367	1	$3,176.16	Public Art Program Management Services
SURFACE STRATEGY LLC	02/14/2013	000000022680367	2	$3,631.38	Public Art Program Management Services
THE ASHTON COMPANY INC	02/28/2013	000000022683611	3	$11,088.23	Engineering Services
THE ASHTON COMPANY INC	02/28/2013	000000022683611	4	$199,978.04	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	3	$1,597.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	4	$67.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	5	$19.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	10	$64.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	11	$357.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	12	$3,676.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	13	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	14	$1,075.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	15	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	16	$10.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	17	$1,300.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	18	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	19	$16.00	Non-Medical Consultants
URS CORPORATION	02/14/2013	000000022680491	1	$14,185.77	Engineering Services
URS CORPORATION	02/21/2013	000000022682451	1	$7,816.82	Engineering Services
Transportation Non-Bond Projects (4034) Total:				**$5,042,470.39**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIS-US INC	02/28/2013	000000022683569	1	$8,613.10	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	02/11/2013	000000022679829	1	$17,274.74	Information Technology Services
ARIZONA COMMUNICATION EXPERTS INC	02/14/2013	000000022680462	2	$47,478.57	Information Technology Services
ARIZONA COMMUNICATION EXPERTS INC	02/28/2013	000000022683744	1	$614.10	R&M-Machinery & Equipment Services
BROWN & CALDWELL	02/04/2013	000000022678717	1	$17,923.00	Engineering Services
BROWN & CALDWELL	02/07/2013	000000022679362	1	$42,073.36	Engineering Services
BROWN & CALDWELL	02/07/2013	000000022679362	2	$31,128.65	Engineering Services
BROWN & CALDWELL	02/21/2013	000000022682449	1	$9,372.50	Engineering Services
BROWN & CALDWELL	02/28/2013	000000022683777	2	$16,193.75	Engineering Services
CH2M HILL SD21	02/21/2013	000000022682272	1	$100,769.79	Non-Medical Consultants
CH2M HILL SD21	02/21/2013	000000022682272	2	$20,959.47	Non-Medical Consultants
CH2M HILL SD21	02/21/2013	000000022682272	3	$3,238.19	Engineering Services
CH2M HILL SD21	02/21/2013	000000022682272	4	$94,317.57	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	114	$420.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	115	$225.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	116	$169.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	117	$69.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	118	$62.72	Repair & Maintenance Supplies
CS TECHNOLOGIES LLC	02/14/2013	000000022680280	1	$19,208.39	Construction Projects
DESERT ARCHAEOLOGY INC	02/28/2013	000000022683700	1	$54,639.40	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	02/28/2013	000000022683700	2	$1,491.76	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	02/28/2013	000000022683730	1	$394,905.00	Construction Projects
EMA INC	02/14/2013	000000022680315	1	$7,183.39	Engineering Services
EMA INC	02/14/2013	000000022680315	2	$1,120.53	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	02/14/2013	000000022680315	3	$23,264.10	Engineering Services
EMA INC	02/14/2013	000000022680315	4	$12,160.62	Infrastructure
EMA INC	02/14/2013	000000022680315	5	$31,939.58	Infrastructure
EMA INC	02/14/2013	000000022680315	6	$23,777.82	Infrastructure
EMA INC	02/14/2013	000000022680315	7	$3,937.29	Infrastructure
EMA INC	02/14/2013	000000022680315	8	$51,258.23	Infrastructure
EMA INC	02/14/2013	000000022680315	9	$4,939.93	Infrastructure
EMA INC	02/14/2013	000000022680315	10	$20,999.99	Infrastructure
EMA INC	02/14/2013	000000022680315	11	$4,830.73	Infrastructure
EMA INC	02/14/2013	000000022680315	12	$947.87	Infrastructure
EMA INC	02/14/2013	000000022680315	13	$2,064.41	Infrastructure
EMA INC	02/28/2013	000000022683527	1	$20,422.70	Engineering Services
EMA INC	02/28/2013	000000022683527	2	$17,920.82	Engineering Services
EMA INC	02/28/2013	000000022683527	3	$10,526.20	Infrastructure
EMA INC	02/28/2013	000000022683527	4	$18,504.53	Infrastructure
EMA INC	02/28/2013	000000022683527	5	$15,423.25	Infrastructure
EMA INC	02/28/2013	000000022683527	6	$14,812.74	Infrastructure
EMA INC	02/28/2013	000000022683527	7	$21,581.37	Infrastructure
EMA INC	02/28/2013	000000022683527	8	$2,997.97	Infrastructure
EMA INC	02/28/2013	000000022683527	9	$10,912.01	Infrastructure
EMA INC	02/28/2013	000000022683527	10	$4,786.44	Infrastructure
EMA INC	02/28/2013	000000022683527	11	$140.11	Infrastructure
EMA INC	02/28/2013	000000022683527	12	$367.12	Infrastructure
EMA INC	02/28/2013	000000022683527	13	$3,048.47	Infrastructure

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/04/2013	000000022678699	3	$600.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/04/2013	000000022678699	4	$55.80	Leases & Rental
GRANITE CONSTRUCTION CO	02/14/2013	000000022680486	2	$23,750.00	Infrastructure
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	1	$30,950.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	2	$4,540.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	3	$750.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	4	$3,730.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	5	$3,290.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	6	$56,700.58	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	7	$27,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	8	$1,510.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	9	$990.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	02/21/2013	000000022682194	10	$1,340.00	Non-Medical Consultants
HDR ENGINEERING INC	02/14/2013	000000022680323	1	$11,198.49	Construction Management Services
INSIGHT PUBLIC SECTOR INC	02/11/2013	000000022679687	3	$1,946.56	Computer Equipment less than $1,000
JACOBS ENGINEERING GROUP INC	02/07/2013	000000022679380	1	$18,130.53	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/07/2013	000000022679380	2	$5,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/07/2013	000000022679380	3	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/07/2013	000000022679380	4	$27,817.19	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	02/07/2013	000000022679380	5	$130,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	1	$13,768.00	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	02/28/2013	000000022683566	3	$47,848.23	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	02/28/2013	000000022683566	4	$48,950.31	Engineering Services
MCGRAW-HILL COMPANIES	02/28/2013	000000022683437	1	$2,900.00	Advertising

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCGRAW-HILL COMPANIES	02/28/2013	000000022683437	2	$1,375.00	Advertising
MOBILE MINI INC	02/07/2013	000000022679321	3	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	4	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	5	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	6	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	7	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	8	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	9	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	10	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	11	$345.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	12	$18.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	13	$10.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	14	$50.03	Repair & Maintenance Supplies
MOBILE MINI INC	02/07/2013	000000022679321	15	$38.50	Repair & Maintenance Supplies
MOBILE MINI INC	02/21/2013	000000022682396	5	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/21/2013	000000022682396	6	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/21/2013	000000022682396	7	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	11	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	12	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	13	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	14	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	15	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	16	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	17	$5.84	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	02/28/2013	000000022683715	18	$42.32	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	19	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	20	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	21	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	22	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	23	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	24	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	25	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	26	$42.32	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	27	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	28	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	29	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	30	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	31	$125.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	32	$25.00	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	33	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	02/28/2013	000000022683715	34	$42.32	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	02/07/2013	000000022679233	1	$352,020.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	02/14/2013	000000022680364	1	$31,313.76	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/14/2013	000000022680364	2	$53,568.64	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/14/2013	000000022680364	3	$87,431.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/14/2013	000000022680364	4	$5,147.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	02/21/2013	000000022682297	1	$7,429.00	Construction Projects
REPRODUCTIONS INC	02/07/2013	000000022679244	4	$1.00	Printing & Microfilming

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	02/07/2013	000000022679244	5	$0.09	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	6	$1.00	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	7	$0.09	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	8	$10.00	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	9	$0.20	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	10	$0.92	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	11	$2.00	Printing & Microfilming
REPRODUCTIONS INC	02/07/2013	000000022679244	12	$0.18	Printing & Microfilming
SOUTHERN ARIZONA PAVING & CONS	02/21/2013	000000022682358	1	$140,242.77	Land Improvements - Capital
SQP CONSTRUCTION LLC	02/04/2013	000000022678535	1	$47,117.58	Infrastructure
SUNWESTERN CONTRACTORS INC	02/14/2013	000000022680418	1	$429.05	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	02/14/2013	000000022680418	2	$6,027.64	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	02/14/2013	000000022680418	3	$1,799.21	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	02/14/2013	000000022680418	4	$1,195.45	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	02/14/2013	000000022680418	5	$324.83	Land Improvements - Capital
THE ASHTON COMPANY INC	02/07/2013	000000022679240	1	$22,712.34	R&M Building Services
THE ASHTON COMPANY INC	02/21/2013	000000022682310	1	$30,580.00	R&M Building Services
THE ASHTON COMPANY INC	02/21/2013	000000022682310	2	$225,638.00	R&M Building Services
THE ASHTON COMPANY INC	02/21/2013	000000022682310	3	$261,202.00	R&M Building Services
THE ASHTON COMPANY INC	02/21/2013	000000022682310	4	$5,263.00	R&M Building Services
TIERRA RIGHT OF WAY SVCS LTD	02/07/2013	000000022679306	1	$1,951.97	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	1	$56.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	02/28/2013	000000022683701	21	$85.00	Archaeological Historic Preservation Services
WICK COMMUNICATIONS	02/07/2013	000000022679288	3	$31.50	Advertising

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/07/2013	000000022679369	6	$1.87	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	7	$172.00	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	8	$4.28	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	9	$17.04	Repair & Maintenance Supplies
AIRGAS WEST INC	02/14/2013	000000022680499	5	$46.68	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680499	6	$4.25	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680499	7	$484.35	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680499	8	$70.02	Chemicals
AIRGAS WEST INC	02/14/2013	000000022680499	9	$50.45	Chemicals
AIRGAS WEST INC	02/28/2013	000000022683791	15	$10.23	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	16	$17.05	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	17	$3.41	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	18	$30.69	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	19	$3.41	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	20	$5.90	Leases & Rental
AIRGAS WEST INC	02/28/2013	000000022683791	21	$51.12	Repair & Maintenance Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	22	$4.65	Repair & Maintenance Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	23	$39.67	Repair & Maintenance Supplies
AIRGAS WEST INC	02/28/2013	000000022683791	24	$3.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	9	$120.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	10	$23.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	11	$44.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	12	$33.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	13	$23.40	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM SELF ASSOCIATES INC	02/07/2013	000000022679152	1	$3,696.50	Archaeological Historic Preservation Services
WW Capital (5006) Total:				**$2,973,597.95**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	14	$19.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	15	$11.13	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	16	$184.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	17	$32.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	10	$56.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	11	$4.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	12	$91.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	13	$16.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	14	$16.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	15	$8.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	16	$370.77	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	17	$27.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	18	$104.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	19	$35.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	20	$117.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	21	$8.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	8	$34.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	9	$2.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	10	$13.99	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	11	$43.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	12	$58.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	13	$66.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	14	$12.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	15	$11.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	02/25/2013	000000022682982	3	$44.29	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	02/25/2013	000000022682982	4	$4.25	Repair & Maintenance Supplies
AGILENT TECHNOLOGIES INC	02/14/2013	000000022680362	1	$9,763.20	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	5	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	6	$2.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	7	$7.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	8	$3.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	9	$5.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	10	$49.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	11	$69.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	12	$19.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	13	$4.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	14	$104.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	15	$339.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	16	$298.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	17	$82.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	18	$479.20	Inventory Adjustment
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	19	$166.08	Inventory Adjustment
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	20	$174.72	Inventory Adjustment
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	21	$79.20	Inventory Adjustment
AIRE FILTER PRODUCTS	02/21/2013	000000022682116	22	$81.82	Inventory Adjustment
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	23	$18.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	24	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	25	$2.10	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	16	$8.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	17	$23.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	18	$3.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	5	$15.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	6	$23.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	7	$17.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	8	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	9	$27.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	10	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	11	$24.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	12	$11.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	13	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/21/2013	000000022682425	14	$11.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	3	$200.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	4	$14.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	5	$18.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	6	$1.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	7	$110.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	8	$7.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	7	$564.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	8	$234.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	9	$264.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	10	$75.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	11	$201.75	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	26	$23.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	27	$13.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	28	$3.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	29	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	30	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	31	$2.65	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	32	$309.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	33	$40.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	34	$11.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	35	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	36	$23.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	37	$4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	38	$51.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	39	$29.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	40	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	02/28/2013	000000022683447	41	$46.17	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	12	$33.31	Chemicals
AIRGAS WEST INC	02/04/2013	000000022678726	13	$3.03	Chemicals
AIRGAS WEST INC	02/04/2013	000000022678726	14	$8.68	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	15	$7.90	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	16	$1.51	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	3	$3.56	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	4	$3.73	Repair & Maintenance Supplies
AIRGAS WEST INC	02/07/2013	000000022679369	5	$1.83	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 3/1/2013
Run Time: 5:47:52AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 8 (February)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	12	$14.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	13	$93.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/28/2013	000000022683743	14	$6.60	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	5	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	36	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	37	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	38	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	40	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	41	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	42	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	43	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	44	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	45	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	46	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/11/2013	000000022679800	47	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	02/28/2013	000000022683689	18	$40.23	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	02/11/2013	000000022679626	1	$4,861.27	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	02/07/2013	000000022679343	1	$22,555.39	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	02/11/2013	000000022679829	3	$59,701.38	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	17	$195.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	18	$100.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	19	$41.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	20	$105.50	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	21	$6.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	22	$42.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	23	$45.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	24	$5.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	25	$236.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	26	$23.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	27	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	28	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	29	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	30	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	31	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	32	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	33	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	34	$2.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	35	$5.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	36	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	37	$41.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	38	$4.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	39	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	40	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	41	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	42	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	43	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	44	$0.52	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	45	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	46	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	47	$0.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	48	$2.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	49	$88.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	50	$8.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	51	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	52	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	53	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	54	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	55	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	56	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	57	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	58	$1.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	59	$2.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	60	$6.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	61	$258.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	62	$25.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	63	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	64	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	65	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	66	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	67	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	68	$3.23	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	69	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	70	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	71	$6.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	72	$6.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	73	$258.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	74	$25.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	75	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	76	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	77	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	78	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	79	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	80	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	81	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	82	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	83	$6.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	84	$3.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	85	$129.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	86	$12.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	87	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	88	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	89	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	90	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	91	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	92	$1.61	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	93	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	94	$1.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	95	$3.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	96	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	97	$151.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	98	$15.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	99	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	100	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	101	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	102	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	103	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	104	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	105	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	106	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	107	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	108	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	109	$151.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	110	$15.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	111	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	112	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	113	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	114	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	115	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	116	$1.89	Clothing, Uniforms, and Safety Apparel

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ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	117	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	118	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	119	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	120	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	121	$151.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	122	$15.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	123	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	124	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	125	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	126	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	127	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	128	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	129	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	130	$1.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	131	$3.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	132	$0.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	133	$37.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	134	$3.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	135	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	136	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	137	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	138	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	139	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	000000022678659	140	$0.47	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	141	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	142	$0.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	143	$0.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	144	$2.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	145	$82.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	146	$8.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	147	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	148	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	149	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	150	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	151	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	152	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	153	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	154	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	155	$2.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	156	$0.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	157	$26.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	158	$2.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	159	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	160	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	161	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	162	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	163	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	164	$0.34	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	165	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	166	$0.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	167	$0.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	168	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	169	$35.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	170	$3.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	171	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	172	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	173	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	174	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	175	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	176	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	177	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	178	$0.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	179	$0.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	180	$1.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	181	$46.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	182	$4.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	183	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	184	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	185	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	186	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	187	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	188	$0.58	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	189	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	190	$0.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	191	$1.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	192	$5.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	193	$208.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	194	$20.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	195	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	196	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	197	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	198	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	199	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	200	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	201	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	202	$2.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	203	$5.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	204	$1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	205	$41.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	206	$4.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	207	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	208	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	209	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	210	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	211	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	212	$0.52	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	213	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	214	$0.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	215	$1.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	216	$1.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	217	$48.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	218	$4.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	219	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	220	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	221	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	222	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	223	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	224	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	225	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	226	$0.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	227	$1.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	228	$2.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	229	$99.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	230	$9.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	231	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	232	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	233	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	234	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	235	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	236	$1.24	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	237	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	238	$1.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	239	$2.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	240	$0.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	241	$28.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	242	$2.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	243	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	244	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	245	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	246	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	247	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	248	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	249	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	250	$0.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	251	$0.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/04/2013	0000000022678659	252	$246.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	22	$7.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	23	$301.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	24	$30.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	25	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	26	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	27	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	28	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	29	$3.77	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	30	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	31	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	32	$3.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	33	$7.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/07/2013	0000000022679287	34	$31.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	3	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	4	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	5	$7.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	6	$61.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	7	$5.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	8	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	9	$5.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	10	$45.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	11	$4.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	12	$104.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	13	$9.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	14	$96.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	15	$264.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	16	$75.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	17	$35.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	18	$25.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	20	$23.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	21	$102.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	0000000022679790	22	$30.16	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	23	$67.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	24	$336.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	25	$121.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	26	$439.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	27	$104.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	28	$82.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	29	$82.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	30	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	31	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	32	$22.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	33	$123.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	34	$378.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	35	$76.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	36	$140.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	37	$31.70	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/11/2013	000000022679790	38	$62.30	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/15/2013	000000022681780	1	$2.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/15/2013	000000022681780	2	$0.21	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/15/2013	000000022681780	3	$32.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/15/2013	000000022681780	4	$63.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/15/2013	000000022681780	5	$7.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	35	$10.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	36	$0.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	37	$38.34	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	38	$41.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	39	$12.75	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	40	$175.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	41	$24.89	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	42	$38.34	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	43	$3.57	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	02/25/2013	000000022682931	1	$26.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/25/2013	000000022682931	2	$19.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/25/2013	000000022682931	3	$4.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/25/2013	000000022682931	4	$35.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	02/25/2013	000000022682931	5	$3.26	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	02/04/2013	000000022678722	1	$8.00	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678722	2	$136.64	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678722	3	$13.17	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678722	4	$6.50	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678722	5	$76.16	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678722	6	$7.53	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	11	$2.18	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678723	12	$11.60	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678723	13	$0.72	Leases & Rental
ARROWHEAD DIRECT	02/04/2013	000000022678723	14	$32.26	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	15	$172.03	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	16	$10.75	Food Supplies
ARROWHEAD DIRECT	02/04/2013	000000022678723	17	$20.89	Food Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	02/14/2013	000000022680496	1	$3.94	Leases & Rental
AT&T MOBILITY II LLC	02/21/2013	000000022682596	112	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	113	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	114	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	115	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	116	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	117	$49.05	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	118	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	119	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	02/21/2013	000000022682596	120	$36.43	Telephone & Internet
AVRA GRO SYSTEMS INC	02/14/2013	000000022680363	1	$7,360.18	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	02/14/2013	000000022680363	2	$62,573.50	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	02/14/2013	000000022680363	3	$3,690.09	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	1	$56.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	2	$8.85	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	3	$560.58	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	4	$2,678.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	5	$9.30	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	6	$14.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	7	$47.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	8	$210.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	9	$393.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	10	$33.90	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	11	$2,448.30	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	12	$708.52	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	13	$102.94	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	14	$47.53	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	15	$187.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	16	$297.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	17	$332.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/11/2013	000000022679650	18	$756.82	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/14/2013	000000022680257	1	$391.48	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/14/2013	000000022680257	2	$36.41	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	3	$625.44	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	4	$58.17	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	5	$82.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	6	$7.69	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/07/2013	000000022679295	1	$1,060.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/07/2013	000000022679295	2	$93.28	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/07/2013	000000022679295	3	$1,060.00	Repair & Maintenance Supplies
AZTECH CONTROLS CORPORATION	02/07/2013	000000022679295	4	$93.28	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	1	$276.84	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	2	$452.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	3	$560.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	4	$174.32	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	5	$662.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	6	$695.90	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	7	$112.98	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	02/21/2013	000000022682351	8	$173.66	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/28/2013	000000022683653	2	$1,131.60	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/28/2013	000000022683653	3	$2,014.80	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	02/28/2013	000000022683653	4	$186.11	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	02/21/2013	000000022682293	1	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/21/2013	000000022682293	2	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	02/21/2013	000000022682293	3	$880.00	Laboratory & X-ray Services
BIOCOPE INC	02/11/2013	000000022679748	1	$27,000.00	Chemicals
BIOCOPE INC	02/11/2013	000000022679748	2	$2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	02/21/2013	000000022682219	1	$1,661.70	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/21/2013	000000022682219	2	$151.21	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/21/2013	000000022682219	3	$287.10	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/21/2013	000000022682219	4	$26.13	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/28/2013	000000022683534	1	$243.16	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/28/2013	000000022683534	2	$19.70	Repair & Maintenance Supplies
BRENNTAG PACIFIC INC	02/21/2013	000000022682115	1	$536.55	Chemicals
BRENNTAG PACIFIC INC	02/21/2013	000000022682115	2	$47.22	Chemicals
BRENNTAG PACIFIC INC	02/25/2013	000000022682798	1	$360.00	Chemicals
BRENNTAG PACIFIC INC	02/25/2013	000000022682798	2	$831.48	Chemicals
BROWN & CALDWELL	02/14/2013	000000022680489	1	$6,283.75	Engineering Services
BROWN & CALDWELL	02/28/2013	000000022683777	1	$2,627.75	Engineering Services
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680233	1	$4,900.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680233	2	$221.88	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680233	3	$15,000.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680234	1	$221.90	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680234	2	$47,500.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680235	1	$47,500.00	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	02/14/2013	000000022680235	2	$10,500.00	Non-Medical Consultants
CELLCO PARTNERSHIP	02/04/2013	000000022678805	72	$21.36	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	73	$21.36	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	74	$21.36	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	75	$21.36	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	76	$23.18	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	77	$11.77	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	78	$11.71	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	79	$11.71	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	80	$11.71	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	81	$11.71	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	10	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	11	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	12	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	13	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	14	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	15	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	16	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	17	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	18	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	19	$35.02	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	20	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	21	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	22	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	23	$32.04	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	24	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	25	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	30	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	32	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	34	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	35	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	36	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	37	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	38	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	43	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	44	$35.02	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	46	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	47	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	49	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	51	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	52	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	53	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	54	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	55	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	56	$52.60	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	57	$40.39	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	58	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	59	$378.98	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	60	$38.40	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	61	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	62	$38.96	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	63	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	64	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	65	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	66	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	67	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	68	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	69	$74.57	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	70	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	71	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	72	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	73	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	74	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	75	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	76	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	77	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	78	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	79	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	80	$57.15	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	81	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	82	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	83	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	84	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	85	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	86	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	87	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	88	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	89	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	90	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	91	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	92	$34.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	93	$21.19	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	94	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	95	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	96	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	97	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	98	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	99	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	100	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	101	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	102	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	103	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	104	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	105	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	106	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	107	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	108	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	109	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	110	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	111	$52.39	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	112	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	113	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	114	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	115	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	116	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	117	$30.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	118	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	119	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	120	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	121	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	122	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	123	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	124	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	125	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	126	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	127	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	128	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	129	$76.84	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	130	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	131	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	132	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	133	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	134	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	135	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	136	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	137	$50.08	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	138	$68.24	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	139	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	140	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	141	$46.57	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	00000002679929	142	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	143	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	144	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	145	$-4.47	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	146	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	147	$48.77	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	148	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	149	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	150	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	151	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	152	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	153	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	154	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	155	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	156	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	157	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	158	$52.39	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	159	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	160	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	161	$101.41	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	162	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	164	$84.59	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	00000002679929	165	$32.72	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	17	$21.66	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	18	$52.77	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	19	$105.53	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	20	$44.64	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/25/2013	000000022683011	3	$15.14	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/25/2013	000000022683011	4	$22.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/25/2013	000000022683011	5	$40.93	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	02/07/2013	000000022679273	1	$284.04	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	02/07/2013	000000022679476	1	$53.41	Water & Sewer
COMMUNITY WATER COMPANY OF GV	02/11/2013	000000022679931	2	$228.06	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	131	$91.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	132	$6.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	106	$25.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	107	$1.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	108	$170.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	109	$12.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	110	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	111	$14.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	112	$567.25	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	113	$40.27	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	119	$366.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	120	$25.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	121	$103.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/07/2013	000000022679230	122	$7.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/11/2013	000000022679929	166	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	167	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	168	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	27	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	32	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	33	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	35	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	37	$63.62	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	38	$69.47	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	39	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/21/2013	000000022682595	41	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	51	$20.51	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	52	$20.01	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	53	$20.10	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	54	$20.21	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	5	$68.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	6	$6.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	82	$49.57	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	83	$3.52	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	84	$13.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	85	$66.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	86	$99.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	87	$12.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	88	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	89	$115.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	90	$69.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	91	$50.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	92	$48.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/28/2013	000000022683600	93	$25.77	Repair & Maintenance Supplies
COPYGRAPHIX INC	02/04/2013	000000022678666	24	$85.23	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	25	$1,071.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/04/2013	000000022678666	26	$32.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/21/2013	000000022682373	4	$49.63	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	02/21/2013	000000022682373	5	$1.41	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	6	$1,950.00	Motor Pool Charges
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	7	$2,169.38	Motor Pool Charges
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	3	$6,557.94	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	4	$2,709.75	R&M-Machinery & Equipment Services
COXCOM INC	02/07/2013	000000022679377	4	$480.88	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	02/25/2013	000000022683078	55	$20.97	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	56	$29.88	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	186	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	187	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	188	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	189	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	190	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	191	$10.04	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	192	$27.66	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	193	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	194	$10.02	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	195	$10.02	Telephone & Internet
CENTERLINE MECHANICAL LLC	02/14/2013	000000022680277	1	$1,664.35	R&M Building Services
CINDA L GIBSON GAYNOR	02/25/2013	000000022683033	1	$1,150.00	Non-Medical Consultants
CINTAS CORPORATION NO. 2	02/04/2013	000000022678541	2	$85.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	02/07/2013	000000022679048	65	$89.19	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	66	$370.92	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	67	$265.61	Water & Sewer
CITY OF TUCSON	02/07/2013	000000022679048	68	$10.09	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	41	$37.35	Water & Sewer
CITY OF TUCSON	02/11/2013	000000022679578	42	$18.86	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	32	$20.35	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	33	$3,910.67	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	34	$54.84	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	02/28/2013	000000022683797	17	$480.88	Telephone & Internet
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	1	$550.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	2	$494.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	3	$466.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	4	$550.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	5	$30.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	6	$10.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	02/21/2013	000000022682282	7	$191.10	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	1	$111.06	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	2	$18.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	3	$10.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	4	$96.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	5	$52.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/04/2013	000000022678781	6	$26.12	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	6	$98.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/07/2013	000000022679440	7	$8.92	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	3	$200.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	4	$168.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	5	$300.50	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	6	$50.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	7	$40.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	8	$350.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	9	$69.02	R&M-Machinery & Equipment Services
DECONCINI MCDONALD YETWIN & LACY PC	02/21/2013	000000022682335	1	$3,251.50	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/14/2013	000000022680150	35	$54.84	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	36	$54.84	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	37	$1,681.32	Water & Sewer
CITY OF TUCSON	02/14/2013	000000022680150	38	$10.09	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681996	2	$768.11	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	126	$55.75	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	127	$37.47	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	128	$197.54	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	129	$114.99	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	130	$294.60	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	131	$176.98	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	132	$182.75	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	133	$197.98	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	134	$168.81	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	135	$105.15	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	136	$172.40	Water & Sewer
CITY OF TUCSON	02/21/2013	000000022681997	137	$465.77	Water & Sewer
CITY OF TUCSON	02/25/2013	000000022683084	1	$18.67	Water & Sewer
CITY OF TUCSON	02/28/2013	000000022683806	2	$1,000.00	Advertising
CLARK SECURITY PRODUCTS	02/07/2013	000000022679376	7	$204.67	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/14/2013	000000022680505	5	$107.28	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	14	$87.63	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	15	$119.73	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	02/21/2013	000000022682465	16	$92.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	02/21/2013	000000022682290	21	$239.99	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	22	$20.64	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	23	$367.50	Computer Equipment less than $1,000
DELL MARKETING LP	02/21/2013	000000022682290	24	$31.61	Computer Equipment less than $1,000
DESIGN MODULARS INC	02/14/2013	000000022680447	1	$100.00	Leases & Rental
DESIGN MODULARS INC	02/14/2013	000000022680447	2	$150.00	Leases & Rental
DESIGN MODULARS INC	02/14/2013	000000022680447	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	02/14/2013	000000022680447	4	$102.24	Leases & Rental
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	1	$290.00	Chemicals
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	2	$38.17	Postage & Freight
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	3	$290.00	Chemicals
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	4	$29.17	Postage & Freight
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	5	$490.00	Tools & Equipment Under $1,000
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	6	$9.05	Postage & Freight
DETECTION INSTRUMENTS CORPORATION	02/04/2013	000000022678707	7	$99.51	Chemicals
DEZURIK INC	02/07/2013	000000022679125	1	$16,974.98	Repair & Maintenance Supplies
DEZURIK INC	02/07/2013	000000022679125	2	$8,664.45	Repair & Maintenance Supplies
DEZURIK INC	02/07/2013	000000022679125	3	$1,456.16	Repair & Maintenance Supplies
DEZURIK INC	02/21/2013	000000022682120	1	$127.92	Inventory Adjustment
DEZURIK INC	02/21/2013	000000022682120	2	$100.20	Inventory Adjustment
DEZURIK INC	02/28/2013	000000022683451	1	$1,535.04	Inventory Adjustment
DEZURIK INC	02/28/2013	000000022683451	2	$1,535.04	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	02/07/2013	000000022679298	8	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	37	$38.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	38	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	39	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	40	$114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	41	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/21/2013	000000022682381	42	$2.73	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	1	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	2	$20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	02/28/2013	000000022683685	3	$1.82	Leases & Rental
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	8	$466.48	R&M Building Services
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	9	$1,115.80	R&M Building Services
E.N.K. ENTERPRISES INC	02/28/2013	000000022683449	10	$143.99	R&M Building Services
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	5	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	6	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	02/11/2013	000000022679770	1	$8,500.00	Leases & Rental
EARHART EQUIPMENT CORP	02/11/2013	000000022679770	2	$160.00	Leases & Rental
EARHART EQUIPMENT CORP	02/11/2013	000000022679770	3	$603.50	Leases & Rental
EARHART EQUIPMENT CORP	02/21/2013	000000022682327	1	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	02/21/2013	000000022682327	2	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	02/21/2013	000000022682327	3	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	02/21/2013	000000022682327	4	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	02/28/2013	000000022683634	1	$1,500.00	Leases & Rental
EARHART EQUIPMENT CORP	02/28/2013	000000022683634	2	$3,900.00	Leases & Rental
EARHART EQUIPMENT CORP	02/28/2013	000000022683634	3	$383.40	Leases & Rental
ELECTRIC VEHICLE COMPANY	02/28/2013	000000022683660	1	$6,595.00	Motor Vehicles - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELECTRIC VEHICLE COMPANY	02/28/2013	000000022683660	2	$13,190.00	Motor Vehicles - Capital
ELECTRIC VEHICLE COMPANY	02/28/2013	000000022683660	3	$1,840.01	Motor Vehicles - Capital
ELECTRIC VEHICLE COMPANY	02/28/2013	000000022683660	4	$6,595.00	Motor Vehicles - Capital
ELECTRIC VEHICLE COMPANY	02/28/2013	000000022683660	5	$613.34	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	9	$1,944.00	Leases & Rental
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	10	$180.79	Leases & Rental
ENVIRONMENTAL EXPRESS INC	02/25/2013	000000022682804	1	$1,893.22	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	11	$719.92	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	02/11/2013	000000022679694	12	$65.51	Inventory Adjustment
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	11	$139.59	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	12	$12.70	Repair & Maintenance Supplies
FEDEX	02/21/2013	000000022682284	17	$9.04	Postage & Freight
FEDEX	02/28/2013	000000022683587	9	$9.27	Postage & Freight
FEDEX	02/28/2013	000000022683587	10	$3.60	Postage & Freight
FEDEX	02/28/2013	000000022683587	11	$11.81	Postage & Freight
FEDEX	02/28/2013	000000022683587	12	$8.06	Postage & Freight
FERGUSON ENTERPRISES	02/04/2013	000000022678581	81	$39.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	82	$31.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	83	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	84	$5.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	85	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	86	$4.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	87	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	88	$2.10	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/04/2013	000000022678581	89	$7.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	90	$2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	91	$9.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	92	$43.72	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	02/04/2013	000000022678581	93	$56.08	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	02/04/2013	000000022678581	94	$82.20	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	02/04/2013	000000022678581	95	$109.84	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	02/04/2013	000000022678581	96	$26.56	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	02/04/2013	000000022678581	97	$8.40	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	98	$11.10	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	99	$24.25	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	100	$11.15	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	101	$6.50	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	102	$8.46	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	103	$2.70	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	104	$97.00	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	105	$9.10	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	106	$8.34	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	107	$17.02	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	108	$28.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	109	$29.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	110	$24.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	111	$14.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	112	$9.36	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/04/2013	000000022678581	113	$1.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	114	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	115	$9.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678581	116	$50.96	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	117	$25.92	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	118	$37.38	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	119	$77.12	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	120	$23.25	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678581	121	$19.54	Inventory Adjustment
FERGUSON ENTERPRISES	02/04/2013	000000022678582	1	$149.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678582	2	$3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/04/2013	000000022678582	3	$10.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	47	$53.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	48	$5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	49	$1.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	50	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	76	$420.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	77	$38.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	78	$65.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	79	$5.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/07/2013	000000022679196	80	$28.60	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	81	$14.64	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	82	$24.10	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	83	$47.04	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/07/2013	000000022679196	84	$16.26	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	85	$17.22	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	86	$5.40	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	87	$6.88	Inventory Adjustment
FERGUSON ENTERPRISES	02/07/2013	000000022679196	88	$14.57	Inventory Adjustment
FERGUSON ENTERPRISES	02/11/2013	000000022679715	123	$108.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	124	$48.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	125	$276.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	126	$64.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	127	$45.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	128	$29.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	129	$6.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	130	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	131	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	132	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	133	$7.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	126	$6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	127	$11.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	128	$7.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	129	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	130	$87.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	131	$7.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	132	$27.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	133	$15.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	12	$18.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	13	$15.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	14	$16.97	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	15	$23.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	16	$24.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	17	$29.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	18	$25.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	19	$37.45	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	20	$59.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	21	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	22	$30.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	23	$34.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	24	$15.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	25	$20.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	26	$50.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	27	$20.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	28	$20.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	29	$10.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	30	$61.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	31	$49.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	32	$435.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	33	$71.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	34	$46.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/11/2013	000000022679845	1	$205.80	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/14/2013	000000022680330	134	$33.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	135	$327.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	136	$143.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	137	$23.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	138	$51.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	139	$28.02	Inventory Adjustment
FERGUSON ENTERPRISES	02/14/2013	000000022680330	140	$39.12	Inventory Adjustment
FERGUSON ENTERPRISES	02/14/2013	000000022680330	141	$44.90	Inventory Adjustment
FERGUSON ENTERPRISES	02/14/2013	000000022680330	142	$64.72	Inventory Adjustment
FERGUSON ENTERPRISES	02/14/2013	000000022680330	143	$16.09	Inventory Adjustment
FERGUSON ENTERPRISES	02/14/2013	000000022680331	85	$113.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680331	86	$10.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	37	$86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	38	$5.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	39	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	162	$153.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	163	$141.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	164	$60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	165	$32.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	166	$41.70	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	167	$20.52	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	168	$3.66	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	169	$14.76	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	170	$31.36	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/11/2013	000000022679845	2	$18.73	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	6	$48.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	7	$4.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	8	$760.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	9	$69.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	24	$22.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	25	$2.02	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	26	$36.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	27	$3.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	28	$72.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	29	$72.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	30	$108.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	31	$108.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	32	$108.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	33	$108.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	34	$52.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	35	$145.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	36	$13.23	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	37	$322.08	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	38	$26.09	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	39	$23.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	40	$341.40	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/21/2013	000000022682445	41	$29.52	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	17	$27.18	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	171	$12.39	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	172	$4.88	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	173	$9.00	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	174	$20.52	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	175	$34.20	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	176	$14.76	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	177	$13.16	Inventory Adjustment
FERGUSON ENTERPRISES	02/21/2013	000000022682256	178	$20.09	Inventory Adjustment
FERGUSON ENTERPRISES	02/28/2013	000000022683559	101	$116.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	102	$10.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	103	$577.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	104	$52.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	105	$468.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	106	$42.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	107	$101.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	108	$74.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	109	$136.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	110	$118.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	111	$344.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	112	$182.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	113	$72.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	114	$75.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683559	115	$100.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/28/2013	000000022683560	22	$2,586.85	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	18	$27.18	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	19	$36.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	20	$36.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	21	$27.90	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	22	$27.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	23	$40.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	24	$40.02	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/25/2013	000000022682997	25	$21.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	6	$150.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	7	$13.66	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	8	$4.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	9	$336.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	10	$30.98	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	11	$148.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	12	$68.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	13	$137.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	14	$32.31	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	15	$50.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	16	$50.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	17	$8.21	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	18	$80.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	19	$7.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	58	$29.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	59	$2.72	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/28/2013	000000022683560	23	$235.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	5	$5.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	6	$0.54	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	7	$91.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	8	$8.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	9	$29.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/11/2013	000000022679816	10	$2.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	7	$29.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/14/2013	000000022680449	8	$2.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	23	$2.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	24	$2.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	25	$3.30	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	02/21/2013	000000022682404	26	$0.80	Repair & Maintenance Supplies
FLO TREND SYSTEMS INC	02/04/2013	000000022678610	1	$607.62	Inventory Adjustment
FLO TREND SYSTEMS INC	02/04/2013	000000022678610	2	$129.00	Postage & Freight
FLO TREND SYSTEMS INC	02/07/2013	000000022679226	1	$607.62	Inventory Adjustment
FLO TREND SYSTEMS INC	02/07/2013	000000022679226	2	$170.00	Postage & Freight
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	12	$35.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	13	$20.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/14/2013	000000022680325	14	$5.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	8	$84.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	9	$366.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	10	$123.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/07/2013	000000022679358	11	$52.27	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	02/04/2013	000000022678728	2	$343.00	Chemicals
HASA INC	02/04/2013	000000022678728	3	$3,850.72	Chemicals
HASA INC	02/04/2013	000000022678728	4	$335.02	Chemicals
HASA INC	02/07/2013	000000022679374	1	$3,904.84	Chemicals
HASA INC	02/07/2013	000000022679374	2	$417.82	Chemicals
HASA INC	02/07/2013	000000022679374	3	$3,166.84	Chemicals
HASA INC	02/07/2013	000000022679374	4	$338.85	Chemicals
HASA INC	02/07/2013	000000022679374	5	$4,034.40	Chemicals
HASA INC	02/07/2013	000000022679374	6	$350.98	Chemicals
HASA INC	02/07/2013	000000022679374	7	$3,895.00	Chemicals
HASA INC	02/07/2013	000000022679374	8	$338.87	Chemicals
HASA INC	02/11/2013	000000022679860	1	$3,957.32	Chemicals
HASA INC	02/11/2013	000000022679860	2	$335.81	Chemicals
HASA INC	02/11/2013	000000022679860	3	$3,944.20	Chemicals
HASA INC	02/11/2013	000000022679860	4	$334.71	Chemicals
HASA INC	02/14/2013	000000022680503	1	$3,832.68	Chemicals
HASA INC	02/14/2013	000000022680503	2	$325.24	Chemicals
HASA INC	02/14/2013	000000022680503	3	$3,716.24	Chemicals
HASA INC	02/14/2013	000000022680503	4	$315.36	Chemicals
HASA INC	02/14/2013	000000022680503	5	$3,804.80	Chemicals
HASA INC	02/14/2013	000000022680503	6	$331.01	Chemicals
HASA INC	02/21/2013	000000022682463	1	$3,985.20	Chemicals
HASA INC	02/21/2013	000000022682463	2	$346.72	Chemicals
HASA INC	02/25/2013	000000022683010	1	$3,996.68	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/07/2013	000000022679205	48	$39.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	49	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	58	$36.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	59	$67.98	Fuel & Oil
GENUINE AUTO PARTS	02/25/2013	000000022682868	60	$263.52	Fuel & Oil
GENUINE AUTO PARTS	02/25/2013	000000022682868	61	$167.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	62	$74.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	63	$146.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	64	$98.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	65	$77.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	58	$131.76	Fuel & Oil
GENUINE AUTO PARTS	02/28/2013	000000022683571	59	$66.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	60	$47.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	61	$12.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	62	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	63	$11.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	64	$21.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	65	$27.47	Repair & Maintenance Supplies
GETINGE USA INC	02/28/2013	000000022683762	1	$1,830.00	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	6	$89.98	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	02/04/2013	000000022678606	7	$8.19	Repair & Maintenance Supplies
GOODMANS INC	02/21/2013	000000022682320	4	$274.36	Furniture Under $1,000
GOODMANS INC	02/21/2013	000000022682320	5	$24.96	Furniture Under $1,000
GOODMANS INC	02/21/2013	000000022682320	6	$229.50	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	02/25/2013	000000022683010	2	$347.71	Chemicals
HASA INC	02/25/2013	000000022683010	3	$3,850.72	Chemicals
HASA INC	02/25/2013	000000022683010	4	$412.03	Chemicals
HASA INC	02/28/2013	000000022683794	1	$3,917.96	Chemicals
HASA INC	02/28/2013	000000022683794	2	$419.22	Chemicals
HASA INC	02/28/2013	000000022683794	3	$3,985.20	Chemicals
HASA INC	02/28/2013	000000022683794	4	$426.42	Chemicals
HASA INC	02/28/2013	000000022683794	5	$3,855.64	Chemicals
HASA INC	02/28/2013	000000022683794	6	$412.55	Chemicals
HASA INC	02/28/2013	000000022683794	7	$3,855.64	Chemicals
HASA INC	02/28/2013	000000022683794	8	$412.55	Chemicals
HASA INC	02/28/2013	000000022683794	9	$3,942.56	Chemicals
HASA INC	02/28/2013	000000022683794	10	$343.00	Chemicals
HASA INC	02/28/2013	000000022683794	11	$3,811.36	Chemicals
HASA INC	02/28/2013	000000022683794	12	$331.59	Chemicals
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	10	$1,229.38	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	11	$30.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	12	$87.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	14	$502.05	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/07/2013	000000022679149	15	$45.69	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/15/2013	000000022681771	3	$108.00	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/15/2013	000000022681771	4	$7.67	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/21/2013	000000022682155	1	$91.50	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/21/2013	000000022682155	2	$6.50	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	02/28/2013	000000022683625	14	$174.75	Non-Medical Consultants
GOPHER BEARING SW LLC	02/07/2013	000000022679181	8	$1,980.78	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/07/2013	000000022679181	9	$478.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	1	$27.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	2	$2.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	3	$430.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	4	$89.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	5	$688.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/11/2013	000000022679695	6	$109.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	12	$4.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	13	$0.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	14	$18.60	Inventory Adjustment
GOPHER BEARING SW LLC	02/14/2013	000000022680314	15	$30.95	Inventory Adjustment
GOPHER BEARING SW LLC	02/14/2013	000000022680314	16	$23.56	Inventory Adjustment
GOPHER BEARING SW LLC	02/14/2013	000000022680314	17	$6.65	Inventory Adjustment
GOPHER BEARING SW LLC	02/14/2013	000000022680314	18	$6.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	19	$55.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	20	$6.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	21	$55.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/14/2013	000000022680314	22	$11.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	3	$6.19	Inventory Adjustment
GOPHER BEARING SW LLC	02/21/2013	000000022682210	4	$29.45	Inventory Adjustment
GOPHER BEARING SW LLC	02/21/2013	000000022682210	5	$3.24	Inventory Adjustment
GOPHER BEARING SW LLC	02/21/2013	000000022682210	6	$2,000.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	6	$1,229.38	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	7	$21.67	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	8	$89.26	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	9	$19.50	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	10	$19.50	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	11	$8.50	Inventory Adjustment
HD SUPPLY ELECTRICAL LTD	02/28/2013	000000022683475	12	$4.32	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679807	1	$6,888.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679807	2	$640.58	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	1	$4,120.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	2	$660.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	3	$300.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	4	$104.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	5	$1,320.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	6	$3,720.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	7	$72.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	8	$24.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	9	$30.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	10	$40.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	11	$280.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	12	$4,180.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	13	$78.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	14	$128.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	15	$48.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	02/21/2013	000000022682210	7	$668.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	8	$242.87	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	9	$21.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	10	$21.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/21/2013	000000022682210	11	$3.86	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/25/2013	000000022682844	1	$289.16	Inventory Adjustment
GOPHER BEARING SW LLC	02/25/2013	000000022682844	2	$26.31	Inventory Adjustment
GOPHER BEARING SW LLC	02/25/2013	000000022682844	3	$164.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/25/2013	000000022682844	4	$348.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/25/2013	000000022682844	5	$46.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	3	$8,391.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	4	$2,311.31	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	5	$973.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	6	$759.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	7	$121.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	8	$80.14	Repair & Maintenance Supplies
HACH COMPANY	02/14/2013	000000022680317	1	$259.86	Inventory Adjustment
HACH COMPANY	02/14/2013	000000022680317	2	$148.28	Inventory Adjustment
HACH COMPANY	02/14/2013	000000022680317	3	$148.28	Inventory Adjustment
HACH COMPANY	02/14/2013	000000022680317	4	$4,772.04	Inventory Adjustment
HACH COMPANY	02/14/2013	000000022680317	5	$351.68	Inventory Adjustment
HACH COMPANY	02/25/2013	000000022682847	1	$519.72	Repair & Maintenance Supplies
HACH COMPANY	02/25/2013	000000022682847	2	$34.30	Repair & Maintenance Supplies
HASA INC	02/04/2013	000000022678728	1	$3,942.56	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	6	$165.53	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	7	$1,369.60	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	8	$124.63	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	9	$2,846.20	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	10	$259.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	1	$791.80	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	2	$72.05	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	3	$2,268.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	4	$206.42	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	5	$1,626.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/28/2013	000000022683788	6	$148.00	Chemicals
HITEMP MANAGEMENT CONSULTING	02/14/2013	000000022680322	1	$249.28	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/14/2013	000000022680322	2	$11.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	02/14/2013	000000022680322	3	$15.88	Repair & Maintenance Supplies
HOFFMAN SOUTHWEST CORP	02/04/2013	000000022678732	1	$144,220.95	Non-Medical Consultants
HOME DEPOT USA INC	02/07/2013	000000022679206	32	$27.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/07/2013	000000022679206	33	$2.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	02/04/2013	000000022678718	10	$33.77	R&M-Machinery & Equipment Services
HYDROMANTIS INC	02/28/2013	000000022683803	1	$3,500.00	Software Maintenance and Support
INDUSTRIAL AUTOMATION SVCS INC	02/25/2013	000000022682965	1	$220.00	Repair & Maintenance Supplies
INDUSTRIAL AUTOMATION SVCS INC	02/28/2013	000000022683726	1	$2,162.00	Repair & Maintenance Supplies
INDUSTRIAL AUTOMATION SVCS INC	02/28/2013	000000022683726	2	$190.26	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	02/11/2013	000000022679687	4	$181.03	Fuel & Oil
INSTRUMENTATION & CONTRLS LLC	02/04/2013	000000022678702	1	$2,036.76	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	16	$360.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	17	$96.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	18	$2,825.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/11/2013	000000022679808	19	$1,709.81	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/28/2013	000000022683704	1	$1,035.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	02/28/2013	000000022683704	2	$96.26	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	8	$452.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	02/04/2013	000000022678716	9	$38.90	Computer Equipment less than $1,000
HILL BROTHERS CHEMICAL CO	02/04/2013	000000022678724	1	$8,883.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/04/2013	000000022678724	2	$808.35	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	1	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	2	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	3	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	4	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	5	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	6	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	7	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	8	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	9	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	10	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	11	$1,070.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	12	$97.37	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	13	$3,210.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	14	$292.11	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSTRUMENTATION & CONTRLS LLC	02/04/2013	000000022678702	2	$935.91	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	02/04/2013	000000022678702	3	$56.36	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	02/28/2013	000000022683742	1	$1,915.16	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	02/28/2013	000000022683742	2	$152.24	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	6	$33.30	Tools & Equipment Under $1,000
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	7	$33.30	Tools & Equipment Under $1,000
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	8	$12.00	Tools & Equipment Under $1,000
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	9	$12.40	Tools & Equipment Under $1,000
INTERNATIONAL CORP APPAREL INC	02/11/2013	000000022679812	10	$4.73	Tools & Equipment Under $1,000
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	1	$61.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	2	$66.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	3	$41.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	4	$82.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	5	$13.16	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	6	$19.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	7	$19.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	8	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	9	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	10	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	11	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	12	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	13	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	14	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	15	$34.10	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	15	$1,284.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	16	$116.84	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	17	$1,733.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	18	$157.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	19	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	20	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	21	$2,996.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	22	$272.64	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	23	$1,733.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	24	$157.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	25	$2,054.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	26	$186.95	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	27	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	02/07/2013	000000022679368	28	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	1	$1,626.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	2	$148.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	3	$1,112.80	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	4	$101.26	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	5	$834.60	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	6	$75.95	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	7	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	8	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	9	$2,889.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	10	$262.90	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/14/2013	000000022680442	16	$16.67	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	44	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	57	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	58	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	59	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	74	$2,381.04	R&M Building Services
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	1	$36.42	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	2	$17.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	3	$2,577.93	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	4	$979.93	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	5	$375.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	6	$45.64	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	7	$13.86	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	8	$22.82	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	9	$63.14	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	10	$48.58	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	11	$1,211.86	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	12	$83.72	Postage & Freight
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	13	$501.47	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	14	$205.71	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	15	$192.86	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	16	$110.36	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	17	$202.50	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	18	$40.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	11	$1,819.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	12	$165.53	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	13	$1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	14	$175.27	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	15	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	16	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	17	$1,819.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	18	$165.53	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	19	$1,284.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	20	$116.84	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	21	$1,712.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	22	$155.79	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	23	$8,889.75	Chemicals
HILL BROTHERS CHEMICAL CO	02/11/2013	000000022679856	24	$808.97	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682456	1	$9,018.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682456	2	$820.64	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682456	3	$160.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682456	4	$171.60	Chemicals
HILL BROTHERS CHEMICAL CO	02/21/2013	000000022682456	5	$-64.38	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	1	$1,198.40	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	2	$109.05	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	3	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	4	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	02/25/2013	000000022683006	5	$1,819.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	19	$11.16	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	20	$41.79	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	21	$70.71	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	22	$21.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	23	$3.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	24	$14.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	25	$2.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	26	$334.32	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	27	$60.48	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	28	$49.28	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	29	$75.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/04/2013	000000022678608	30	$133.44	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/21/2013	000000022682288	1	$7,188.00	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	02/21/2013	000000022682288	2	$668.48	Fixed Equipment - Capital
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	1	$90.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	2	$60.00	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	3	$13.95	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	4	$571.43	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	5	$53.14	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	6	$1,161.43	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	02/28/2013	000000022683591	7	$166.10	Repair & Maintenance Supplies
Jing Luo	02/04/2013	000000022678774	1	$1,964.27	Out of State Travel
JOHN DEERE COMPANY	02/07/2013	000000022679167	1	$11,966.64	Motor Vehicles - Capital
JOHN DEERE COMPANY	02/07/2013	000000022679167	2	$849.63	Motor Vehicles - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	02/21/2013	000000022682204	2	$208.80	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	3	$40.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	4	$45.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	5	$21.21	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	6	$1,461.60	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	7	$40.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	8	$45.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	9	$111.59	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	10	$626.40	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	11	$939.60	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	12	$522.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	13	$730.80	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	14	$208.80	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	15	$208.80	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	16	$1,774.80	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	17	$1,044.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	18	$156.60	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	19	$1,399.16	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	20	$501.59	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	21	$239.50	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	22	$315.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	23	$280.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/21/2013	000000022682204	24	$617.73	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	02/28/2013	000000022683522	1	$1,011.96	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	02/28/2013	000000022683522	2	$59.86	R&M-Machinery & Equipment Services
KAREN JOY RAMAGE	02/07/2013	000000022679452	1	$2,312.45	Non-Medical Consultants
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	2	$7,445.20	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	3	$2,549.18	R&M Building Services
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	4	$2,747.00	R&M Building Services
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	5	$2,741.91	R&M Building Services
KE&G CONSTRUCTION INC	02/21/2013	000000022682133	6	$2,912.27	R&M Building Services
KE&G CONSTRUCTION INC	02/25/2013	000000022682807	1	$2,176.55	R&M Building Services
KE&G CONSTRUCTION INC	02/25/2013	000000022682807	2	$13,209.72	R&M Building Services
KMSB	02/25/2013	000000022682785	1	$2,495.00	Advertising
LAMB TECH INC	02/14/2013	000000022680532	1	$17,840.00	Non-Medical Consultants
Lance Merle Hoopes	02/28/2013	000000022683909	1	$2,400.00	Non-Medical Consultants
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	5	$175.00	Leases & Rental
LIBERTY FENCE & SUPPLY	02/25/2013	000000022682877	6	$15.93	Leases & Rental
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	19	$87.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	20	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/14/2013	000000022680400	21	$8.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	4	$24.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	5	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682348	6	$2.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	1	$206.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	2	$37.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	02/21/2013	000000022682349	3	$18.80	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	02/07/2013	000000022679128	1	$1,098.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCARTHY INTEGRATED SYSTEMS LL	02/07/2013	000000022679128	2	$835.10	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/07/2013	000000022679128	3	$1,936.62	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/07/2013	000000022679128	4	$367.62	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/21/2013	000000022682126	1	$456.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/21/2013	000000022682126	2	$43.32	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/21/2013	000000022682126	3	$228.00	Inventory Adjustment
MCCARTHY INTEGRATED SYSTEMS LL	02/21/2013	000000022682126	4	$21.66	Inventory Adjustment
METRO WATER DISTRICT	02/04/2013	000000022678683	1	$17,425.00	Non-Medical Consultants
METRO WATER DISTRICT	02/04/2013	000000022678683	2	$17,416.00	Non-Medical Consultants
METRO WATER DISTRICT	02/11/2013	000000022679809	1	$17,492.00	Non-Medical Consultants
MICHAEL GRITZUK	02/14/2013	000000022680238	1	$5,467.50	Non-Medical Consultants
MICHAEL GRITZUK	02/28/2013	000000022683423	1	$4,275.00	Non-Medical Consultants
NALCO COMPANY	02/21/2013	000000022682195	1	$196.65	Chemicals
NALCO COMPANY	02/21/2013	000000022682195	2	$99.00	Chemicals
NALCO COMPANY	02/21/2013	000000022682195	3	$15.00	Chemicals
NALCO COMPANY	02/21/2013	000000022682195	4	$26.72	Chemicals
NALCO COMPANY	02/21/2013	000000022682195	5	$768.50	Chemicals
NALCO COMPANY	02/21/2013	000000022682195	6	$66.09	Chemicals
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/04/2013	000000022678568	1	$3,136.28	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/04/2013	000000022678568	2	$164.16	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/04/2013	000000022678568	3	$322.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/21/2013	000000022682224	1	$4,636.24	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/21/2013	000000022682224	2	$277.02	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/21/2013	000000022682224	3	$467.04	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	02/21/2013	000000022682224	4	$-107.60	R&M Building Services
NORIT AMERICAS INC	02/07/2013	000000022679209	1	$53,470.56	Chemicals
NORIT AMERICAS INC	02/07/2013	000000022679209	2	$12,962.56	Chemicals
NORIT AMERICAS INC	02/07/2013	000000022679209	3	$63,192.48	Chemicals
NORIT AMERICAS INC	02/14/2013	000000022680342	1	$44,899.92	Chemicals
PHENOVA, INC.	02/07/2013	000000022679462	1	$235.00	Medical & Lab Supplies
PHENOVA, INC.	02/07/2013	000000022679462	2	$35.32	Medical & Lab Supplies
PHENOVA, INC.	02/14/2013	000000022680613	1	$1,874.10	Medical & Lab Supplies
PHENOVA, INC.	02/14/2013	000000022680613	2	$8.00	Medical & Lab Supplies
PHENOVA, INC.	02/14/2013	000000022680613	3	$39.60	Postage & Freight
PHENOVA, INC.	02/25/2013	000000022683070	1	$79.00	Medical & Lab Supplies
PHENOVA, INC.	02/25/2013	000000022683070	2	$8.00	Postage & Freight
PHENOVA, INC.	02/25/2013	000000022683070	3	$35.24	Postage & Freight
PHENOVA, INC.	02/28/2013	000000022683899	1	$105.00	Medical & Lab Supplies
PHENOVA, INC.	02/28/2013	000000022683899	2	$8.00	Medical & Lab Supplies
PHENOVA, INC.	02/28/2013	000000022683899	3	$12.45	Postage & Freight
PHOENIX PUMPS INC	02/04/2013	000000022678668	13	$2,226.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/04/2013	000000022678668	14	$207.07	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	4	$248.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	5	$23.06	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	6	$3,510.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	7	$229.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	8	$188.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	9	$195.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	02/07/2013	000000022679294	10	$365.35	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/07/2013	000000022679294	11	$2,030.77	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/07/2013	000000022679294	12	$615.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/07/2013	000000022679294	13	$246.06	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	02/07/2013	000000022679294	14	$230.40	Inventory Adjustment
PHOENIX PUMPS INC	02/07/2013	000000022679294	15	$1,307.20	Inventory Adjustment
PHOENIX PUMPS INC	02/07/2013	000000022679294	16	$143.00	Inventory Adjustment
PHOENIX PUMPS INC	02/11/2013	000000022679796	1	$2,574.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/11/2013	000000022679796	2	$1,020.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/11/2013	000000022679796	3	$334.39	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/14/2013	000000022680422	3	$6,380.64	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/14/2013	000000022680422	4	$593.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	15	$968.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	16	$968.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	17	$180.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	18	$1,307.20	Inventory Adjustment
PHOENIX PUMPS INC	02/21/2013	000000022682376	19	$121.57	Inventory Adjustment
PHOENIX PUMPS INC	02/21/2013	000000022682376	20	$14.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	21	$9.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	22	$160.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	23	$370.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	24	$2,053.52	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	25	$242.57	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	26	$47.30	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	02/21/2013	000000022682376	27	$792.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	000000022682376	28	$78.13	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	6	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	7	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	8	$55.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	9	$1,444.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	10	$1.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	11	$7.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	12	$3.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	13	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	14	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	15	$1,013.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	16	$124.16	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	17	$543.92	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	18	$453.92	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	19	$469.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	20	$5,125.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/25/2013	000000022682938	21	$476.64	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	000000022683682	28	$381.00	Inventory Adjustment
PHOENIX PUMPS INC	02/28/2013	000000022683682	29	$35.43	Inventory Adjustment
PHOENIX PUMPS INC	02/28/2013	000000022683682	30	$968.00	Inventory Adjustment
PHOENIX PUMPS INC	02/28/2013	000000022683682	31	$90.02	Inventory Adjustment
POLYDYNE INC	02/04/2013	000000022678547	1	$16,422.00	Chemicals
POLYDYNE INC	02/04/2013	000000022678547	2	$1,494.40	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POLYDYNE INC	02/11/2013	000000022679682	1	$2,917.64	Chemicals
POLYDYNE INC	02/21/2013	000000022682187	1	$16,422.00	Chemicals
POLYDYNE INC	02/21/2013	000000022682187	2	$1,494.00	Chemicals
POLYDYNE INC	02/25/2013	000000022682834	1	$8,228.00	Chemicals
POLYDYNE INC	02/25/2013	000000022682834	2	$748.75	Chemicals
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	3	$6.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	4	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	5	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	6	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	7	$1.90	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	8	$7.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	9	$4.89	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	10	$6.39	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	11	$7.99	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	12	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	13	$39.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	14	$2.46	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	15	$46.29	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	16	$2.72	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	17	$12.62	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	18	$3.24	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	19	$11.98	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	20	$5.25	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	21	$39.50	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	22	$7.47	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	23	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	24	$6.77	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	25	$6.39	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	26	$7.49	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	27	$0.78	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	28	$17.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	29	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	30	$69.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	31	$39.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	32	$4.12	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	33	$15.40	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	34	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	35	$6.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	36	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	37	$0.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	38	$49.38	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/21/2013	000000022682386	39	$3.12	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	8	$594.00	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	02/28/2013	000000022683690	9	$54.05	Repair & Maintenance Supplies
PSB Industries Inc.	02/21/2013	000000022682553	1	$43,971.43	R&M Building Services
PSC INDUSTRIAL OUTSOURCING LP	02/11/2013	000000022679667	1	$1,610.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/21/2013	000000022682157	1	$935.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/21/2013	000000022682157	2	$4,480.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	1	$28.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	2	$78.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	3	$74.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	4	$94.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	5	$68.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/25/2013	000000022682819	6	$49.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683479	1	$2,762.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683479	2	$6,720.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	1	$135.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	2	$92.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	3	$92.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	4	$92.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	5	$210.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	02/28/2013	000000022683480	6	$260.00	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022682784	4	$249.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	1	$277.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	3	$31.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	4	$147.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	5	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	6	$37.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	7	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	8	$62.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	9	$91.83	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	10	$43.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	11	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	12	$165.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	13	$110.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	14	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	15	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	16	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	17	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	18	$207.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	19	$100.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	20	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	21	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	22	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	23	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	24	$37.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	25	$153.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	26	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	27	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	28	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	29	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	30	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	31	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	32	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	33	$32.15	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	34	$160.75	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679099	1	$44.64	Telephone & Internet
QWEST CORPORATION	02/07/2013	000000022679464	5	$91.83	Telephone & Internet
QWEST CORPORATION	02/11/2013	000000022679620	1	$65.92	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	6	$1,068.03	Telephone & Internet
QWEST CORPORATION	02/19/2013	000000022681809	2	$48.84	Telephone & Internet
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	7	$15.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	8	$17.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	9	$13.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	10	$11.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	11	$8.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	12	$5.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	13	$7.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	14	$7.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	1	$150.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	2	$36.66	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	3	$11.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	4	$8.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	5	$1.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	6	$5.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	7	$11.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	8	$5.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	9	$24.79	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	26	$150.75	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/14/2013	000000022680347	3	$13.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/14/2013	000000022680347	4	$0.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	33	$37.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	34	$18.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	35	$1.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	36	$5.46	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	37	$17.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	38	$12.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	39	$122.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	40	$137.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	41	$93.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	42	$81.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	43	$99.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	44	$97.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	45	$45.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	10	$62.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	11	$14.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	12	$7.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	13	$21.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	14	$146.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	15	$16.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	16	$6.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	17	$9.54	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/28/2013	000000022683581	18	$18.67	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	27	$226.00	Chemicals
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	30	$15.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	31	$4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	32	$4.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	33	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/28/2013	000000022683790	34	$41.97	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	02/04/2013	000000022678600	27	$171.48	Waste Disposal and Recycling
RICOH USA INC	02/07/2013	000000022679140	1	$221.32	R&M-Machinery & Equipment Services
RICOH USA INC	02/07/2013	000000022679140	2	$20.14	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	11	$12.23	R&M-Machinery & Equipment Services
RICOH USA INC	02/25/2013	000000022682813	12	$1.11	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	24	$42.21	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	25	$1,191.96	R&M-Machinery & Equipment Services
RICOH USA INC	02/28/2013	000000022683464	26	$112.31	R&M-Machinery & Equipment Services
ROBSON RANCH QUAIL CREEK LLC	02/28/2013	000000022683347	1	$3,000,000.00	Judgments & Damages
RT CRANES INC	02/14/2013	000000022680420	1	$750.00	Leases & Rental
RT CRANES INC	02/14/2013	000000022680420	2	$36.21	Leases & Rental
RT CRANES INC	02/15/2013	000000022681781	1	$437.50	Leases & Rental
RT CRANES INC	02/15/2013	000000022681781	2	$21.12	Leases & Rental
RT CRANES INC	02/15/2013	000000022681781	3	$375.00	Leases & Rental
RT CRANES INC	02/15/2013	000000022681781	4	$18.11	Leases & Rental
RT CRANES INC	02/28/2013	000000022683677	1	$312.50	R&M-Machinery & Equipment Services
RT CRANES INC	02/28/2013	000000022683677	2	$15.09	R&M-Machinery & Equipment Services
RUSSELL SIGLER, INC	02/14/2013	000000022680388	3	$16.61	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	20	$4,256.79	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	21	$314.56	Natural Gas
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	22	$34.46	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680625	7	$84.44	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680626	1	$60,449.90	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680626	2	$53,086.75	Natural Gas
SOUTHWEST GAS CORPORATION	02/14/2013	000000022680626	3	$1,338.74	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	10	$618.10	Natural Gas
SOUTHWEST GAS CORPORATION	02/25/2013	000000022683083	11	$476.43	Natural Gas
SOUTHWEST WATER CONDITIONING C	02/25/2013	000000022682786	1	$618.72	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	02/25/2013	000000022682786	2	$56.30	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	121	$34.56	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	122	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	123	$8.79	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	124	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	125	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	126	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	127	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	128	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	129	$34.56	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	130	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	131	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	132	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	133	$35.16	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	02/14/2013	000000022680388	4	$31.88	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	5	$4.41	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	6	$133.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	7	$12.15	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	29	$1,713.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	54	$1,713.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	55	$1,485.12	Security
SECURITAS SECURITY SERVICES	02/21/2013	000000022682286	17	$1,856.40	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	44	$1,542.24	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	45	$1,670.76	Security
SECURITY FENCE OF ARIZONA	02/07/2013	000000022679335	1	$260.00	R&M-Machinery & Equipment Services
SECURITY FENCE OF ARIZONA	02/07/2013	000000022679335	2	$23.66	R&M-Machinery & Equipment Services
SECURITY FENCE OF ARIZONA	02/07/2013	000000022679335	3	$198.00	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/07/2013	000000022679335	4	$18.02	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	02/25/2013	000000022682974	1	$5,500.00	Tools & Equipment Under $1,000
SECURITY FENCE OF ARIZONA	02/25/2013	000000022682974	2	$500.50	Tools & Equipment Under $1,000
SHI INTERNATIONAL CORP	02/07/2013	000000022679136	3	$524.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/07/2013	000000022679136	4	$37.20	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682811	3	$1,575.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682811	4	$111.83	Software Under $100,000
SHI INTERNATIONAL CORP	02/25/2013	000000022682812	1	$176.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	10	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	02/28/2013	000000022683459	11	$37.49	Software Under $100,000
SIEMENS ENERGY & AUTOMATION	02/04/2013	000000022678558	1	$2,704.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	134	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	135	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	136	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	137	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	138	$17.60	Telephone & Internet
SR BRAY	02/07/2013	000000022679159	1	$695.00	R&M-Machinery & Equipment Services
SR BRAY	02/11/2013	000000022679678	1	$695.00	R&M-Machinery & Equipment Services
SR BRAY	02/21/2013	000000022682176	1	$95.00	Repair & Maintenance Supplies
SR BRAY	02/28/2013	000000022683498	1	$625.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	3	$115.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	4	$115.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	5	$115.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	6	$790.00	R&M-Machinery & Equipment Services
SR BRAY	02/28/2013	000000022683498	7	$95.00	R&M-Machinery & Equipment Services
SUNEDISON GOVERNMENT SOLUTIONS LLC	02/11/2013	000000022679666	1	$9,962.55	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	02/28/2013	000000022683477	1	$11,124.11	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	02/28/2013	000000022683477	2	$10,760.70	Electricity
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	1	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	2	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	3	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	4	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	5	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	6	$100.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIEMENS ENERGY & AUTOMATION	02/04/2013	000000022678558	2	$35.43	Postage & Freight
SIEMENS ENERGY & AUTOMATION	02/04/2013	000000022678558	3	$249.32	Inventory Adjustment
SIMPLY BITS LLC	02/14/2013	000000022680478	1	$1,480.00	Telephone & Internet
SIMPLY BITS LLC	02/14/2013	000000022680478	2	$580.00	Telephone & Internet
Sonoran Institute	02/28/2013	000000022683882	1	$3,118.50	Non-Medical Consultants
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	1	$9.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	2	$5.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	3	$12.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	4	$7.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	5	$21.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	6	$22.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	7	$24.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	8	$34.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	9	$18.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	10	$24.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	11	$12.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	12	$20.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	13	$8.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	14	$8.09	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	15	$19.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	16	$19.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	17	$22.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	18	$61.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/07/2013	000000022679217	19	$22.18	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	6	$105.34	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	7	$41.51	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	8	$51.04	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	9	$118.26	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	10	$181.93	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	11	$25.83	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	1	$454.33	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	2	$39.08	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	3	$61.44	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	4	$5.29	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	5	$225.00	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	6	$19.35	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	7	$80.72	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683470	8	$6.94	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	1	$54.52	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	2	$55.38	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	3	$63.10	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	4	$63.10	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	5	$23.13	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	6	$22.29	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	7	$60.26	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	8	$62.22	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	9	$10.54	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	10	$29.96	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	7	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	8	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	9	$70.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	10	$206.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	02/28/2013	000000022683469	11	$100.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	02/07/2013	000000022679314	1	$7,478.62	Chemicals
THATCHER COMPANY OF ARIZONA	02/07/2013	000000022679314	2	$770.30	Chemicals
THATCHER COMPANY OF ARIZONA	02/14/2013	000000022680438	1	$7,233.60	Chemicals
THATCHER COMPANY OF ARIZONA	02/14/2013	000000022680438	2	$745.06	Chemicals
THATCHER COMPANY OF ARIZONA	02/14/2013	000000022680438	3	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	02/14/2013	000000022680438	4	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	02/21/2013	000000022682391	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	02/21/2013	000000022682391	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	02/28/2013	000000022683707	1	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	02/28/2013	000000022683707	2	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	02/28/2013	000000022683707	3	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	02/28/2013	000000022683707	4	$769.96	Chemicals
THE STATE OF ARIZONA	02/04/2013	000000022678427	1	$3,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/14/2013	000000022680115	1	$732.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/21/2013	000000022681976	1	$4,941.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	02/25/2013	000000022683022	2	$153.00	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	02/04/2013	000000022678527	1	$120.86	Chemicals
THERMO FISHER SCIENTIFIC	02/04/2013	000000022678527	2	$262.32	Chemicals
THERMO FISHER SCIENTIFIC	02/04/2013	000000022678527	3	$272.21	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/04/2013	000000022678527	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/04/2013	000000022678527	5	$58.31	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	1	$490.00	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	2	$27.00	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	4	$46.40	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	5	$105.99	Chemicals
THERMO FISHER SCIENTIFIC	02/07/2013	000000022679146	6	$9.12	Chemicals
THERMO FISHER SCIENTIFIC	02/11/2013	000000022679663	1	$161.81	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/11/2013	000000022679663	2	$13.92	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680271	1	$90.72	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680271	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680271	3	$9.74	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	1	$132.00	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	2	$11.35	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	3	$45.88	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	4	$3.95	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	5	$45.00	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	6	$500.00	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	7	$120.00	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	8	$57.19	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	9	$259.45	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	10	$84.14	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	11	$170.70	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	11	$29.95	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	12	$43.59	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	13	$43.01	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	14	$71.04	Chemicals
THERMO FISHER SCIENTIFIC	02/28/2013	000000022683471	15	$18.72	Chemicals
THYSSENKRUPP ELEVATOR CORP	02/11/2013	000000022679729	1	$2,332.50	R&M-Machinery & Equipment Services
THYSSENKRUPP ELEVATOR CORP	02/11/2013	000000022679729	2	$275.93	R&M-Machinery & Equipment Services
TNI PARTNERS	02/28/2013	000000022683695	6	$306.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	8	$934.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	13	$539.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	14	$476.00	Advertising
TNI PARTNERS	02/28/2013	000000022683695	15	$494.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	5	$681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	6	$13.46	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	7	$121.02	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683499	8	$69.24	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	62	$306.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	63	$930.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	64	$641.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	65	$1,704.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	66	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	67	$8,169.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	68	$13,819.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	69	$138.68	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	70	$9,035.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	71	$21.13	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	1	$9.70	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	2	$16.25	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	3	$16,534.99	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	14	$198.50	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	16	$50,929.53	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	17	$2,286.55	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	18	$97.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	20	$12,040.04	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	29	$278.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	36	$988.23	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	37	$71.91	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	43	$452.33	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	44	$720.23	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	45	$112.33	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	54	$283.06	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	55	$38.73	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	62	$268.00	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	63	$9,006.25	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	64	$162,362.23	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	72	$337.61	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	79	$188.16	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	165	$722.51	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	12	$605.76	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	13	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/14/2013	000000022680272	14	$98.26	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	1	$313.04	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	2	$26.92	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	3	$84.96	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	4	$7.31	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	5	$25.44	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	6	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	7	$4.13	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	8	$24.15	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	9	$14.00	Postage & Freight
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682149	10	$2.07	Postage & Freight
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	1	$83.42	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	2	$7.18	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	3	$20.39	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	4	$51.98	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	5	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	02/21/2013	000000022682150	6	$8.17	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	1	$380.00	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	2	$352.00	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	3	$62.95	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	4	$110.15	Chemicals
THERMO FISHER SCIENTIFIC	02/25/2013	000000022682816	5	$52.28	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679632	84	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	85	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	86	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	87	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	88	$68.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	89	$30.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	90	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	91	$13.41	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	92	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	93	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	94	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	95	$2.78	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	96	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	97	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	98	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	99	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	100	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	101	$17.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	102	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	103	$73.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	104	$175.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	105	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	106	$35.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	107	$2.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	174	$140.37	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	175	$20.26	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	176	$20.36	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680369	6	$356.22	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	6	$5.86	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	20	$273.52	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	24	$126.29	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	34	$280.68	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	42	$21.19	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	67	$39.15	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	73	$565.08	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	77	$766.91	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	80	$119.30	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	94	$80.13	Electricity
TUCSON ELECTRIC POWER CO	02/14/2013	000000022680370	99	$11,195.34	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	7	$75.37	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	18	$228.64	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	23	$0.00	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	24	$182.23	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	28	$205.16	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	30	$26.21	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	58	$10.68	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	64	$25.46	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	68	$478.23	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679632	108	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	109	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	110	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	111	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	112	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	113	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	114	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	115	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	116	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	117	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	118	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	119	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	120	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	121	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	122	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	123	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	124	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	125	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	126	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	127	$210.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	128	$78.30	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	129	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	130	$31.61	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	1	$66.60	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	82	$310.14	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	173	$240.19	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	191	$45.41	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683605	8	$349.41	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	1	$0.86	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	2	$999.98	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	56	$40,739.91	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	59	$45.59	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	85	$322.91	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	86	$621.60	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	88	$1,228.28	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	89	$27.95	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	98	$206.02	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	113	$143.29	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	114	$17,907.91	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	136	$134.07	Electricity
TUCSON TRACTOR COMPANY	02/07/2013	000000022679257	1	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	02/07/2013	000000022679257	2	$221.41	Leases & Rental
TUCSON TRACTOR COMPANY	02/21/2013	000000022682323	1	$978.75	Leases & Rental
TUCSON TRACTOR COMPANY	02/21/2013	000000022682323	2	$54.39	Leases & Rental
TUCSON TRACTOR COMPANY	02/25/2013	000000022682906	1	$26.24	Leases & Rental
TUCSON TRACTOR COMPANY	02/25/2013	000000022682906	2	$194.40	Leases & Rental
TUCSON TRACTOR COMPANY	02/25/2013	000000022682906	3	$2.39	Leases & Rental
UNIFIRST CORPORATION	02/04/2013	000000022678501	84	$7.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679633	2	$156.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	3	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	4	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	5	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	6	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	7	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	8	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	9	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	10	$30.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	11	$67.05	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	12	$159.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	13	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	14	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	15	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	16	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	17	$24.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	18	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	19	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	20	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	21	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	22	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	23	$63.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	24	$153.92	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	25	$14.56	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/04/2013	000000022678501	85	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	86	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	87	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	88	$118.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	89	$46.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	90	$18.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	72	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	73	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	74	$1.69	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	75	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	76	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	77	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	78	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	79	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	80	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	81	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	82	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	83	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	84	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	85	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	87	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	88	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	89	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	90	$2.43	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679633	26	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	27	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	28	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	29	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	30	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	31	$27.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	32	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	33	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	34	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	35	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	36	$1.49	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	37	$66.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	38	$156.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	39	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	40	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	41	$22.58	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	42	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	43	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	44	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	45	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	46	$6.31	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	47	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	48	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679633	49	$1.85	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	34	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	35	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	36	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	37	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	38	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	39	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	40	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	41	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	42	$2.39	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	43	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	44	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	45	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	46	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	47	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	48	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	49	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	50	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	51	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	52	$2.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	53	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	54	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	55	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	56	$3.49	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	57	$72.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	58	$174.72	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	59	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	60	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	61	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	62	$24.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	63	$64.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	64	$153.92	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	65	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	66	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	67	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	68	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	69	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	70	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	71	$28.19	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	72	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	73	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	74	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	75	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	76	$208.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	77	$76.95	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	78	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	79	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	80	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	81	$30.78	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/14/2013	000000022680232	82	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	83	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	84	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	85	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	86	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	87	$149.76	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	88	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	89	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	90	$32.99	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	91	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	92	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	93	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	94	$150.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	95	$150.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	96	$215.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	97	$81.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	98	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	99	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	100	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/14/2013	000000022680232	101	$61.61	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	110	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	111	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	112	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	113	$7.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/21/2013	000000022682092	114	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	115	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	116	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	117	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	118	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	119	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	120	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	121	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	122	$70.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	123	$166.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	124	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	125	$40.79	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	126	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	127	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	128	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	129	$225.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	130	$135.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	131	$36.72	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	132	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	133	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	134	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	135	$90.48	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	136	$37.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	137	$1.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/21/2013	000000022682092	138	$14.64	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	139	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	140	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	141	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	142	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	143	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	144	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	145	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	146	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	147	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	148	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	149	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	150	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	151	$32.24	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	152	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	153	$3.72	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	99	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	100	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	101	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	102	$87.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	103	$37.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	104	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	105	$14.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	106	$37.50	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	2	$47.93	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	3	$424.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	4	$30.10	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	5	$341.94	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	6	$24.28	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/14/2013	000000022680404	1	$2,075.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/14/2013	000000022680404	2	$147.33	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/14/2013	000000022680404	3	$4,339.50	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/14/2013	000000022680404	4	$703.80	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/14/2013	000000022680404	5	$358.07	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	02/21/2013	000000022682353	1	$996.30	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/21/2013	000000022682353	2	$3,457.44	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/21/2013	000000022682353	3	$316.22	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/21/2013	000000022682353	4	$1,650.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/21/2013	000000022682353	5	$117.15	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/28/2013	000000022683655	1	$500.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	02/28/2013	000000022683655	2	$35.50	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	02/07/2013	000000022679356	1	$478.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	2	$44.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	3	$288.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	4	$26.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	5	$155.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	6	$94.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	7	$23.33	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	107	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	108	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	109	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	110	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	111	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	112	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	113	$39.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	114	$106.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	115	$23.97	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	116	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	117	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	118	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	3	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	4	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	5	$1.72	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683417	8	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	17	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	18	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	19	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	20	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	22	$0.85	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/07/2013	000000022679356	8	$108.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	9	$10.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	10	$101.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	11	$101.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	12	$18.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	13	$65.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	14	$6.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	15	$35.47	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	16	$3.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	17	$135.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	18	$12.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	19	$157.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	20	$14.67	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	21	$176.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	22	$139.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	23	$48.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	24	$109.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/07/2013	000000022679356	25	$44.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	3	$67.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	4	$6.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	5	$204.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	6	$19.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	7	$1,781.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/11/2013	000000022679843	8	$165.64	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/28/2013	000000022683418	23	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	02/28/2013	000000022683418	24	$0.55	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	02/07/2013	000000022679297	4	$245.00	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	02/07/2013	000000022679297	5	$17.40	Inventory Adjustment
United Rentals (North America), Inc.	02/04/2013	000000022678796	5	$1,056.11	Tools & Equipment Under $1,000
United Rentals (North America), Inc.	02/04/2013	000000022678796	6	$25.00	Tools & Equipment Under $1,000
United Rentals (North America), Inc.	02/04/2013	000000022678796	7	$98.39	Tools & Equipment Under $1,000
UNIVERSITY OF ARIZONA FOUNDATION	02/21/2013	000000022682087	1	$35,000.00	Dues and Memberships
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	16	$55.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	17	$52.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/04/2013	000000022678697	18	$10.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	26	$131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	27	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	28	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	29	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	30	$64.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	31	$169.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	32	$15.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	33	$107.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	34	$107.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	35	$107.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	36	$107.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	37	$107.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	38	$107.32	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/14/2013	000000022680482	1	$241.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/14/2013	000000022680482	2	$22.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	1	$352.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	2	$32.77	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	3	$1,327.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	4	$123.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	5	$130.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	6	$12.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	7	$421.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	8	$39.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	9	$822.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	10	$76.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	11	$76.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	12	$7.09	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	13	$107.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	14	$9.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	15	$551.43	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	16	$51.28	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	17	$37.12	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	18	$3.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	19	$711.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	20	$66.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	21	$219.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	22	$20.45	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	39	$120.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/07/2013	000000022679330	40	$71.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	65	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	66	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	67	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	68	$323.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	69	$254.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	70	$254.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	71	$254.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	72	$124.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/21/2013	000000022682413	73	$253.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	26	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	27	$92.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	28	$27.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	29	$21.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	30	$104.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	31	$9.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	32	$63.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	33	$40.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	34	$9.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	35	$176.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	36	$504.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	02/25/2013	000000022682969	37	$63.26	Office Supplies
VROOM ENGINEERING & MFG INC	02/07/2013	000000022679276	1	$675.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/21/2013	000000022682443	23	$111.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	24	$10.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	25	$379.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	26	$674.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	27	$98.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	28	$783.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	29	$72.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	30	$674.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	31	$62.74	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	32	$87.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	33	$8.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	34	$455.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	35	$42.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	36	$107.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	37	$9.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	38	$55.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	39	$5.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	40	$306.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/21/2013	000000022682443	41	$28.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/25/2013	000000022682996	1	$381.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/25/2013	000000022682996	2	$35.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/28/2013	000000022683768	1	$180.53	Medical & Laboratory Equipment - Non-Capital
VWR INTERNATIONAL INC	02/28/2013	000000022683768	2	$114.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	02/28/2013	000000022683768	3	$10.67	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	02/28/2013	000000022683768	4	$982.24	Inventory Adjustment
VWR INTERNATIONAL INC	02/28/2013	000000022683768	5	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	02/28/2013	000000022683768	6	$12.32	Inventory Adjustment
VWR INTERNATIONAL INC	02/28/2013	000000022683768	7	$103.96	Inventory Adjustment
W W GRAINGER INC	02/04/2013	000000022678550	8	$407.25	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	9	$37.88	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	10	$154.80	Repair & Maintenance Supplies
W W GRAINGER INC	02/04/2013	000000022678550	11	$14.40	Repair & Maintenance Supplies
W W GRAINGER INC	02/04/2013	000000022678550	12	$245.90	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	13	$17.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	14	$822.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	15	$26.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	16	$20.38	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678550	17	$61.69	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	11	$126.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	12	$452.97	Tools & Equipment Under $1,000
W W GRAINGER INC	02/04/2013	000000022678551	13	$41.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	38	$260.55	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	39	$18.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	40	$111.18	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	41	$81.34	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	42	$70.04	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	43	$17.33	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	44	$69.39	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/07/2013	000000022679165	45	$4.93	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	46	$471.76	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	47	$33.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/07/2013	000000022679165	48	$51.48	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	49	$3.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/11/2013	000000022679684	49	$211.77	Tools & Equipment Under $1,000
W W GRAINGER INC	02/11/2013	000000022679684	50	$13.98	Tools & Equipment Under $1,000
W W GRAINGER INC	02/11/2013	000000022679684	51	$122.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/11/2013	000000022679684	52	$8.11	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	37	$4.55	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	38	$210.90	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	39	$15.29	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680305	40	$188.88	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	41	$102.36	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	42	$27.10	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	43	$368.85	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	44	$26.18	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	45	$105.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	46	$115.05	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	47	$115.05	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	48	$124.63	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	49	$124.63	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	50	$115.05	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	51	$115.05	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/14/2013	000000022680305	52	$105.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	53	$38.34	Tools & Equipment Under $1,000
W W GRAINGER INC	02/14/2013	000000022680305	54	$68.07	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	32	$448.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	33	$29.63	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	34	$663.00	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	35	$61.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	36	$13.74	Drugs & Pharmaceuticals
W W GRAINGER INC	02/21/2013	000000022682192	37	$13.74	Drugs & Pharmaceuticals
W W GRAINGER INC	02/21/2013	000000022682192	38	$44.28	Drugs & Pharmaceuticals
W W GRAINGER INC	02/21/2013	000000022682192	39	$44.28	Drugs & Pharmaceuticals
W W GRAINGER INC	02/21/2013	000000022682192	40	$8.23	Drugs & Pharmaceuticals
W W GRAINGER INC	02/21/2013	000000022682192	41	$49.95	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	42	$24.12	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	43	$50.81	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	44	$29.48	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	45	$6.90	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	46	$15.02	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	47	$713.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/21/2013	000000022682192	48	$50.67	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	02/21/2013	000000022682192	49	$140.04	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	50	$9.94	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	51	$122.95	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	52	$8.72	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/21/2013	000000022682192	53	$846.60	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	54	$60.11	Tools & Equipment Under $1,000
W W GRAINGER INC	02/21/2013	000000022682192	55	$115.76	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	56	$10.77	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682836	4	$10.00	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	5	$83.28	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	6	$106.24	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	7	$156.92	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	8	$193.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	9	$195.84	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	10	$364.32	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	11	$78.14	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	12	$17.72	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	13	$25.46	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	14	$3.07	Tools & Equipment Under $1,000
W W GRAINGER INC	02/25/2013	000000022682836	15	$207.00	Repair & Maintenance Supplies
W W GRAINGER INC	02/25/2013	000000022682836	16	$13.66	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	9	$102.75	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	10	$7.29	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	11	$90.00	Office Supplies
W W GRAINGER INC	02/28/2013	000000022683505	12	$8.37	Office Supplies
W W GRAINGER INC	02/28/2013	000000022683505	13	$61.32	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	14	$54.24	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	15	$72.96	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	02/28/2013	000000022683505	16	$55.80	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	17	$43.50	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	18	$12.78	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	19	$27.96	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	20	$94.50	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	21	$182.40	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	22	$9.82	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	23	$27.57	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	24	$22.32	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	25	$245.70	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	26	$72.90	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	27	$14.22	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	28	$86.26	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683505	29	$32.28	Repair & Maintenance Supplies
W W GRAINGER INC	02/28/2013	000000022683505	30	$32.04	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	18	$728.25	Tools & Equipment Under $1,000
W W GRAINGER INC	02/28/2013	000000022683506	19	$51.70	Tools & Equipment Under $1,000
WALTER VALENCIA	02/14/2013	000000022680534	1	$1,485.00	Non-Medical Consultants
WALTER VALENCIA	02/28/2013	000000022683830	1	$645.00	Non-Medical Consultants
WASTE MANAGEMENT INC	02/28/2013	000000022683622	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	56	$65.14	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	41	$7.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	42	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	43	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	44	$22.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	45	$146.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	46	$51.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	47	$18.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	48	$2.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	49	$2.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	50	$2.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	51	$2.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	52	$2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	53	$8.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	54	$8.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	55	$8.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	56	$8.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	57	$8.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	58	$26.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	59	$26.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	60	$26.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	61	$26.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	62	$26.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	63	$9.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	64	$9.04	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	02/28/2013	000000022683622	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	58	$140.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	59	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	80	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	81	$79.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	02/28/2013	000000022683622	82	$106.50	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	02/07/2013	000000022679285	11	$240.00	R&M Building Services
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	1	$216.37	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	2	$4.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	3	$20.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	4	$785.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	5	$785.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/04/2013	000000022678779	6	$142.87	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	1	$93.32	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	2	$2,700.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	3	$6,817.80	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	4	$78.80	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	5	$89.70	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	6	$127.10	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	7	$136.60	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	8	$233.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	9	$810.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/11/2013	000000022679903	10	$763.18	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/14/2013	000000022680571	1	$529.23	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	02/14/2013	000000022680571	2	$48.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/14/2013	000000022680571	3	$339.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/14/2013	000000022680571	4	$575.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/14/2013	000000022680571	5	$83.23	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/21/2013	000000022682545	1	$379.66	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/21/2013	000000022682545	2	$478.94	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/21/2013	000000022682545	3	$45.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/21/2013	000000022682545	4	$191.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/21/2013	000000022682545	5	$99.70	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/25/2013	000000022683054	1	$1,042.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/25/2013	000000022683054	2	$116.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/25/2013	000000022683054	3	$207.84	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/25/2013	000000022683054	4	$124.34	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	1	$165.00	Tools & Equipment Under $1,000
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	2	$15.02	Tools & Equipment Under $1,000
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	3	$67.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	4	$6.17	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	5	$1,297.20	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	6	$1,297.20	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	7	$9,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	8	$9,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	9	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	10	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	11	$236.09	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	65	$9.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	66	$9.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	67	$9.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	68	$8.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	69	$8.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	70	$8.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	71	$8.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	72	$8.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	73	$29.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	74	$29.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	75	$29.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	76	$29.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	77	$29.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	78	$13.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	79	$13.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	80	$13.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	81	$13.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	82	$13.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	83	$2.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	84	$2.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	85	$2.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	86	$2.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	87	$2.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	88	$19.01	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	89	$19.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	90	$19.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	91	$19.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	92	$19.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	93	$26.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	94	$26.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	95	$26.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	96	$26.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	97	$26.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	98	$66.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	99	$57.96	Food Preparations Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	100	$122.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	101	$99.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	102	$9.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	103	$14.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	104	$27.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	30	$19.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	31	$32.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	32	$6.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	33	$6.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	34	$5.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	35	$1.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	36	$3.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	37	$0.64	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	12	$20,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	13	$5,100.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	14	$1,952.03	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683866	15	$177.63	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683867	1	$2,336.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683867	2	$212.62	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683867	3	$4,057.24	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	02/28/2013	000000022683867	4	$369.20	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	44	$30.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	45	$30.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	46	$65.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	47	$65.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/07/2013	000000022679364	48	$17.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	30	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	31	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	32	$299.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	33	$162.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	34	$62.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	35	$59.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	36	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	37	$19.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	38	$35.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	39	$35.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/11/2013	000000022679851	40	$7.21	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	97	$0.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	34	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	35	$8.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	36	$50.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	37	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	38	$28.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	39	$16.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	40	$28.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	41	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/25/2013	000000022683003	42	$17.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	21	$73.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/28/2013	000000022683781	22	$4.31	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	02/07/2013	000000022679241	1	$3,951.09	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/07/2013	000000022679241	2	$367.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	10	$1,317.03	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	11	$122.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	12	$5,019.25	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	13	$466.79	Inventory Adjustment
WW Ops (5008) Total:				**$5,300,929.47**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	38	$0.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	39	$4.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	40	$7.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	41	$1.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	42	$1.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	43	$78.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	44	$130.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	45	$26.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	46	$26.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	47	$26.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	48	$43.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	49	$8.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	50	$8.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	51	$76.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	52	$127.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	53	$25.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	54	$25.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	55	$36.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	56	$60.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	57	$12.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	58	$12.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	59	$45.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	60	$75.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	61	$15.10	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	1	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	2	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	3	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	4	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	5	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	6	$70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	7	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	8	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	02/11/2013	000000022679880	9	$50.00	R&M Building Services
ARROWHEAD DIRECT	02/07/2013	000000022679366	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	02/07/2013	000000022679366	2	$8.96	Food Supplies
ARROWHEAD DIRECT	02/07/2013	000000022679366	3	$5.18	Food Preparations Supplies
ARROWHEAD DIRECT	02/07/2013	000000022679366	4	$1.34	Leases & Rental
AT&T MOBILITY II LLC	02/25/2013	000000022683080	88	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	223	$42.58	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	229	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	304	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	305	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	306	$25.84	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	307	$29.27	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	308	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	309	$25.33	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	310	$25.23	Telephone & Internet
AUTOMATED ACCESS SYSTEMS INC	02/07/2013	000000022679311	1	$80.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	62	$15.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	63	$10.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	64	$17.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	65	$3.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	66	$3.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	67	$7.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	68	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	69	$2.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	70	$2.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	71	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	72	$74.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	73	$14.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	74	$14.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	75	$7.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	76	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	77	$2.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	78	$2.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	79	$12.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	80	$21.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	81	$4.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	82	$4.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/14/2013	000000022680493	83	$107.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	71	$73.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	72	$6.67	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED ACCESS SYSTEMS INC	02/07/2013	000000022679311	2	$739.50	Office Supplies
AUTOMATED ACCESS SYSTEMS INC	02/07/2013	000000022679311	3	$68.77	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	02/14/2013	000000022680433	1	$385.00	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	02/14/2013	000000022680433	2	$60.50	R&M-Machinery & Equipment Services
AUTOMATED ACCESS SYSTEMS INC	02/14/2013	000000022680433	3	$5.63	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	1	$19.04	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	02/14/2013	000000022680320	2	$1.74	Repair & Maintenance Supplies
CINTAS CORPORATION NO. 2	02/04/2013	000000022678541	3	$85.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	02/07/2013	000000022679025	1	$42,700.51	Leases & Rental
CITY OF TUCSON	02/11/2013	000000022679578	21	$76.81	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	73	$10.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	74	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	75	$1.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	76	$4.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	77	$5.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	02/04/2013	000000022678614	78	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	1	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	2	$460.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	3	$6.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	4	$3.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	5	$4.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	6	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	7	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	8	$4.53	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	73	$6.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	74	$14.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	75	$260.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	76	$341.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	77	$226.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	78	$131.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	79	$73.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	80	$89.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	81	$95.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	82	$87.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	83	$31.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	84	$31.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	85	$119.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	86	$87.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	87	$129.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	88	$145.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	89	$354.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	90	$129.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	91	$25.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	92	$130.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	93	$28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	94	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	95	$90.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	02/21/2013	000000022682453	96	$7.04	Janitorial Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA COMMUNICATION EXPERTS INC	02/28/2013	000000022683744	2	$4,898.50	R&M-Machinery & Equipment Services
AT&T MOBILITY II LLC	02/25/2013	000000022683080	146	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	148	$187.88	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	159	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	162	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	176	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	179	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	187	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	188	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	189	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	192	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	205	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	206	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	207	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	208	$63.93	Telephone & Internet
GOPHER BEARING SW LLC	02/28/2013	000000022683525	1	$29.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	02/28/2013	000000022683525	2	$2.64	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	4	$59.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	5	$3.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	6	$430.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	7	$329.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	8	$46.32	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	9	$271.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/15/2013	000000022681768	10	$16.56	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/11/2013	000000022679715	9	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	10	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/11/2013	000000022679715	11	$47.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	1	$9.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	2	$0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	3	$0.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	2	$311.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/07/2013	000000022679187	3	$31.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/21/2013	000000022682231	1	$134.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	02/21/2013	000000022682231	2	$12.26	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	3	$120.16	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	4	$18.81	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	5	$61.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	02/04/2013	000000022678532	6	$14.24	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	9	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	10	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	11	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	12	$24.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	13	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	14	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	15	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	16	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	17	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	18	$21.65	Clothing, Uniforms, and Safety Apparel

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	02/19/2013	000000022681811	1	$690.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/19/2013	000000022681811	2	$842.64	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/19/2013	000000022681811	3	$770.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/19/2013	000000022681811	4	$140.52	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	216	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	217	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	218	$523.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	219	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	220	$146.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	221	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	225	$138.33	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680221	1	$11,346.15	Telephone & Internet
QWEST CORPORATION	02/14/2013	000000022680618	4	$2,644.26	Telephone & Internet
TW TELECOM HOLDINGS INC	02/28/2013	000000022683438	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$27,853.73**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	19	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	20	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	21	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	02/28/2013	000000022683717	22	$18.45	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	9	$120.99	R&M Building Services
JOHNSTONE SUPPLY	02/25/2013	000000022682927	1	$1,218.80	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	02/25/2013	000000022682927	2	$110.91	Repair & Maintenance Supplies
KONE INC	02/25/2013	000000022682839	5	$923.56	R&M Building Services
KONE INC	02/28/2013	000000022683508	10	$230.89	R&M Building Services
KONE INC	02/28/2013	000000022683508	12	$99.56	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	02/07/2013	000000022678867	1	$7,348.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	02/07/2013	000000022678868	1	$12,989.75	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	287	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	288	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	290	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	292	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	296	$40.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	305	$32.15	Telephone & Internet
RUSSELL SIGLER, INC	02/14/2013	000000022680388	17	$302.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/14/2013	000000022680388	18	$27.53	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/25/2013	000000022682909	3	$22.16	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	02/25/2013	000000022682909	4	$2.01	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	1	$1,370.88	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	5	$1,142.40	Security

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	02/28/2013	000000022683582	1	$600.00	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	02/28/2013	000000022683582	1	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	02/28/2013	000000022683582	2	$10,869.59	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	02/28/2013	000000022683582	2	$10,869.59	Leases & Rental - Real Estate & Machinery
AT&T MOBILITY II LLC	02/25/2013	000000022683080	165	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	171	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	178	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	184	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	185	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	02/25/2013	000000022683080	194	$63.93	Telephone & Internet
EF JOHNSON	02/21/2013	000000022682209	1	$4,800.00	Repair & Maintenance Supplies
EF JOHNSON	02/21/2013	000000022682209	2	$436.80	Repair & Maintenance Supplies
FEDEX	02/21/2013	000000022682284	9	$18.55	Postage & Freight
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	10	$630.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	11	$14.23	Postage & Freight
GRAYBAR ELECTRIC CO INC	02/28/2013	000000022683436	12	$44.73	Postage & Freight
HEWLETT-PACKARD COMPANY	02/11/2013	000000022679848	3	$3,892.50	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/11/2013	000000022679848	4	$679.20	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	02/11/2013	000000022679848	5	$334.76	Office Machines & Computers - Non-Capital
HOME DEPOT USA INC	02/14/2013	000000022680340	1	$11.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	2	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	3	$21.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	4	$21.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	5	$16.37	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	9	$1,713.60	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	10	$938.88	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	11	$964.48	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	14	$1,827.84	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	26	$1,827.84	Security
SECURITAS SECURITY SERVICES	02/04/2013	000000022678607	27	$1,877.76	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	7	$2,284.80	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	8	$2,347.20	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	20	$2,142.00	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	21	$1,173.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	22	$1,205.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	25	$1,713.60	Security
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	29	$1,428.00	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	2	$1,927.80	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	3	$1,056.24	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	4	$1,085.04	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	6	$2,056.32	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	13	$2,056.32	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	14	$2,112.48	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	22	$1,285.20	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	26	$1,542.24	Security
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	80	$982.91	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	81	$1,006.97	Electricity
Parking Garages (5009) Total:				**$110,661.69**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	02/14/2013	000000022680340	6	$18.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	7	$19.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/14/2013	000000022680340	8	$11.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	15	$15.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	16	$7.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	17	$4.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	18	$6.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	19	$7.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	20	$32.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	02/21/2013	000000022682269	21	$6.85	Repair & Maintenance Supplies
J.A. WEITZMAN INC.	02/14/2013	000000022680598	1	$3,357.90	Repair & Maintenance Supplies
J.A. WEITZMAN INC.	02/14/2013	000000022680598	2	$600.00	Repair & Maintenance Supplies
PAUL BRUDELIE	02/07/2013	000000022679133	1	$7,436.25	R&M-Machinery & Equipment Services
PAUL BRUDELIE	02/21/2013	000000022682134	1	$45.84	R&M-Machinery & Equipment Services
PAUL BRUDELIE	02/21/2013	000000022682134	2	$15.99	R&M-Machinery & Equipment Services
PAUL BRUDELIE	02/21/2013	000000022682134	3	$15.99	R&M-Machinery & Equipment Services
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	18	$87.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	19	$101.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	20	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	21	$61.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	22	$44.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	23	$14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	24	$23.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	25	$31.60	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	26	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	27	$10.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	28	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	29	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	30	$13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/25/2013	000000022683007	31	$76.32	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	02/28/2013	000000022683918	2	$29.96	Telephone & Internet
TLC COMMUNICATIONS INC	02/11/2013	000000022679834	1	$2,152.57	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	5	$408.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	6	$223.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	02/04/2013	000000022678808	7	$598.79	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	21	$90.91	Electricity
Wireless (6001) Total:				**$50,284.36**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	4	$3.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	5	$1.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	6	$20.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	7	$1.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	1	$110.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/25/2013	000000022682980	2	$7.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/04/2013	000000022678585	1	$119.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/04/2013	000000022678585	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/04/2013	000000022678585	3	$8.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	1	$18.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	2	$1.34	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	3	$376.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	4	$7.54	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	5	$26.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	6	$94.21	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	7	$1.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/11/2013	000000022679718	8	$6.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	1	$751.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	4	$144.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	5	$2.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	6	$10.27	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	7	$565.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	8	$11.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	9	$40.14	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	10	$14.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	11	$712.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	12	$50.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	13	$704.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	14	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	15	$50.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	16	$2,580.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	17	$48.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	18	$183.25	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	19	$2,205.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	20	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	21	$156.62	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	22	$338.22	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	23	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	24	$24.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	25	$725.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	26	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/21/2013	000000022682259	27	$51.48	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	1	$1,135.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	2	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	3	$80.62	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	4	$406.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	5	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	6	$28.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	7	$558.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	9	$39.65	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	10	$689.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	11	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	12	$48.94	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	13	$1,720.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	14	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	15	$122.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	16	$471.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	17	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	02/28/2013	000000022683565	18	$33.48	Repair & Maintenance Supplies
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	1	$1,395.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	2	$82.59	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	3	$96.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	4	$24.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	5	$0.40	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	6	$0.60	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	7	$364.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/04/2013	000000022678701	8	$11.01	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/07/2013	000000022679340	1	$32.50	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/07/2013	000000022679340	2	$32.00	R&M Building Services
APPLIED RITE DOORS & DOCKS INC	02/07/2013	000000022679340	3	$364.00	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	02/04/2013	000000022678726	1	$23.87	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	2	$6.82	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	3	$27.28	Repair & Maintenance Supplies
AIRGAS WEST INC	02/04/2013	000000022678726	4	$5.28	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	02/07/2013	000000022679465	29	$85.51	Electricity
AJO IMPROVEMENT CO	02/07/2013	000000022679465	31	$10.50	Water & Sewer
ALLDATA LLC	02/25/2013	000000022682873	1	$1,500.00	Books, Subscriptions & Videos
ALLDATA LLC	02/25/2013	000000022682873	2	$136.50	Books, Subscriptions & Videos
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	1	$66.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	2	$345.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	3	$29.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	4	$642.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	5	$45.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	6	$86.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	7	$150.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/07/2013	000000022679342	8	$16.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	1	$84.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	2	$232.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	3	$22.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	4	$490.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/11/2013	000000022679828	5	$34.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	1	$142.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	2	$10.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	02/14/2013	000000022680461	3	$23.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER MACHINERY INC	02/28/2013	000000022683698	12	$121.37	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	13	$20.96	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	14	$140.88	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	15	$108.00	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	16	$362.84	R&M-Machinery & Equipment Services
BERGE FORD	02/04/2013	000000022678627	1	$26,485.99	Motor Vehicles - Capital
BERGE FORD	02/04/2013	000000022678627	2	$5.00	Motor Vehicles - Capital
BERGE FORD	02/04/2013	000000022678627	3	$2,396.98	Motor Vehicles - Capital
BERGE FORD	02/04/2013	000000022678627	4	$26,485.99	Motor Vehicles - Capital
BERGE FORD	02/04/2013	000000022678627	5	$5.00	Motor Vehicles - Capital
BERGE FORD	02/04/2013	000000022678627	6	$2,396.98	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	1	$20,054.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	2	$5.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	3	$1,814.89	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	4	$20,054.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	5	$5.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	6	$1,814.89	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	7	$18,823.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	8	$5.00	Motor Vehicles - Capital
BERGE FORD	02/21/2013	000000022682312	9	$1,703.48	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	1	$47.69	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	2	$4.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	3	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	4	$10.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLIED RITE DOORS & DOCKS INC	02/07/2013	000000022679340	4	$5.87	R&M Building Services
ARIZONA EMERGENCY PRODUCTS	02/07/2013	000000022679350	1	$10,608.75	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/07/2013	000000022679350	2	$986.62	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/21/2013	000000022682435	1	$17,988.36	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/21/2013	000000022682435	2	$1,269.30	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/21/2013	000000022682435	3	$1,790.96	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/28/2013	000000022683758	1	$219.80	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	02/28/2013	000000022683758	2	$20.45	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	4	$21.65	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	5	$2.01	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	6	$5.38	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	7	$25.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	8	$117.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	9	$117.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	10	$117.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	02/21/2013	000000022682365	11	$35.65	Repair & Maintenance Supplies
ARROWHEAD DIRECT	02/07/2013	000000022679367	1	$64.96	Leases & Rental
ARROWHEAD DIRECT	02/07/2013	000000022679367	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	02/07/2013	000000022679367	3	$5.96	Leases & Rental
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	1	$-96.22	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	2	$-8.76	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	3	$221.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	4	$98.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	5	$1,236.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/04/2013	000000022678712	6	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	1	$130.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	3	$11.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	4	$260.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	5	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	6	$23.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	7	$345.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/07/2013	000000022679353	8	$31.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/11/2013	000000022679840	1	$5,924.26	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/11/2013	000000022679840	2	$539.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	1	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	2	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	3	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	4	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	5	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	7	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	8	$1,075.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	9	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/14/2013	000000022680479	10	$97.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	2	$10.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	6	$141.69	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	7	$98.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	8	$8.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	9	$82.18	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	10	$270.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	11	$1.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	12	$7.48	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	13	$201.70	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	14	$187.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	15	$18.75	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	16	$20.06	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	17	$1,044.16	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/04/2013	000000022678706	18	$95.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	1	$7,489.82	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	2	$1,610.57	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	3	$7,001.28	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	4	$2,160.73	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/14/2013	000000022680464	5	$1,661.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	02/21/2013	000000022682426	1	$70.02	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/07/2013	000000022679127	1	$291.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/07/2013	000000022679127	2	$18.47	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/07/2013	000000022679127	3	$27.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682122	1	$1,235.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682122	2	$2,689.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	4	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	5	$1.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	6	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	7	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	8	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	9	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	10	$335.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	11	$6.71	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	12	$30.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	13	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	14	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	15	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	16	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	17	$240.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	18	$636.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	19	$64.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	20	$50.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	21	$84.27	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	22	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	23	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	24	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	25	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	26	$1.19	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682122	3	$144.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682122	4	$250.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	1	$28.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	2	$63.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	3	$3.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	4	$4.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	5	$30.42	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	6	$9.19	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	7	$291.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	8	$18.47	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/21/2013	000000022682123	9	$27.08	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	1	$35.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	02/28/2013	000000022683452	2	$1,187.50	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	1	$1,901.40	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	2	$163.10	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	3	$127.20	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	4	$122.07	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	5	$603.86	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	6	$4,273.80	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	7	$979.00	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	8	$450.00	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	9	$60.80	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	10	$605.88	R&M-Machinery & Equipment Services
BAKER MACHINERY INC	02/28/2013	000000022683698	11	$544.95	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	8	$28.21	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	02/04/2013	000000022678805	69	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	70	$33.90	Telephone & Internet
CELLCO PARTNERSHIP	02/04/2013	000000022678805	71	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	1	$-16.77	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680264	2	$-15.48	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	5	$80.04	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	6	$59.38	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	7	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	8	$35.31	Telephone & Internet
CELLCO PARTNERSHIP	02/14/2013	000000022680620	10	$42.83	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	183	$31.93	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	184	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	02/28/2013	000000022683917	185	$31.91	Telephone & Internet
CITY OF TUCSON	02/25/2013	000000022682727	34	$310.30	Water & Sewer
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	1	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	3	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	4	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	8	$30,456.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	9	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	10	$2,832.46	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	27	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	28	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	29	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	30	$196.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	31	$15.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	32	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	33	$20.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	34	$378.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	35	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	36	$34.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	37	$132.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	38	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	39	$12.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	40	$202.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	41	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	42	$18.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	43	$368.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	44	$7.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	45	$33.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	46	$784.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	47	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	48	$48.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	49	$81.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	50	$17.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	11	$23,172.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	12	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	13	$2,155.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	14	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	15	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	16	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	17	$24,823.70	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	18	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/07/2013	000000022679242	19	$2,308.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	1	$22,671.50	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	2	$6.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	3	$2,108.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	4	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	6	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	7	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	9	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	10	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	11	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	13	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	14	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	15	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	18	$1,930.27	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	51	$41.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	52	$1,125.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	53	$107.81	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	54	$1,150.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	55	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	56	$104.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	57	$632.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	58	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	59	$57.51	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	60	$1,168.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	61	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	62	$106.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	63	$1,271.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	64	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	65	$115.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	66	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	67	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	68	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	69	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	70	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	71	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/21/2013	000000022682441	72	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/25/2013	000000022682992	1	$265.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682992	2	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	19	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	21	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	22	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	23	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	25	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	26	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	27	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	28	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	29	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	30	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	31	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	32	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	33	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/11/2013	000000022679756	36	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	1	$26,341.40	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	3	$2,449.75	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	4	$22,543.37	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	6	$2,096.54	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	7	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	9	$1,722.26	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	02/25/2013	000000022682992	3	$24.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	1	$1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	2	$265.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	3	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	4	$24.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	5	$132.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	6	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	7	$12.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	8	$580.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	9	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	10	$52.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	11	$1,204.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	12	$14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	13	$109.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	14	$4,160.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	15	$32.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/25/2013	000000022682993	16	$378.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	1	$425.79	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	2	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	3	$38.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	4	$85.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	5	$7.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	6	$310.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	02/28/2013	000000022683764	7	$4.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	11	$52.59	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	12	$130.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	13	$167.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	14	$155.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	15	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	16	$9.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	17	$189.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	18	$155.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	19	$225.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	20	$155.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	21	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	22	$26.14	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	23	$119.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	24	$252.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	25	$142.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	26	$252.46	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	27	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	28	$28.29	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	1	$144.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	2	$72.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	3	$172.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	4	$585.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	5	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	6	$55.47	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	10	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	12	$1,722.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	13	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	15	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	16	$2,637.29	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	17	$24,823.69	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	19	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	20	$2,505.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	21	$25,315.70	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	24	$2,637.29	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	25	$23,172.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	27	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	28	$2,637.29	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	29	$26,940.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	31	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	32	$2,637.29	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	33	$18,518.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	36	$2,354.36	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	37	$21,013.96	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	39	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	40	$2,263.86	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	7	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	8	$77.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	9	$92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	10	$562.54	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	11	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/11/2013	000000022679826	12	$48.66	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/14/2013	000000022680459	1	$88.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/14/2013	000000022680459	2	$105.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/14/2013	000000022680459	3	$127.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/14/2013	000000022680459	4	$6.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/21/2013	000000022682420	1	$201.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/21/2013	000000022682420	2	$357.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/21/2013	000000022682420	3	$240.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/21/2013	000000022682420	4	$125.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/21/2013	000000022682420	5	$15.32	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	1	$98.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	2	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	3	$85.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	5	$7.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	6	$369.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	7	$2,089.35	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	8	$720.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	9	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	41	$22,899.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	42	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	43	$2,129.62	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	44	$28,357.96	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	47	$22,543.37	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	48	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	49	$2,096.54	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	50	$20,550.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	52	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	53	$2,119.18	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	54	$34,957.51	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	55	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/14/2013	000000022680376	56	$3,251.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	1	$22,579.18	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	5	$22,579.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	7	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/25/2013	000000022682896	8	$2,663.37	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/28/2013	000000022683615	1	$22,579.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/28/2013	000000022683615	3	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	02/28/2013	000000022683615	4	$2,663.37	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	02/04/2013	000000022678681	1	$374.85	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/04/2013	000000022678681	2	$1,801.80	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/04/2013	000000022678681	3	$154.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	10	$440.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/25/2013	000000022682975	11	$182.52	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	1	$90.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	2	$685.39	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	3	$107.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	4	$65.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	5	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	6	$21.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	7	$310.12	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	8	$65.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	9	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	10	$25.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/28/2013	000000022683738	11	$12.24	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	1	$333.72	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	2	$172.80	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	3	$256.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/11/2013	000000022679905	4	$69.39	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	1	$-333.72	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	02/25/2013	000000022683058	2	$-30.37	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/07/2013	000000022679337	1	$46.20	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/07/2013	000000022679337	2	$4.20	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	4	$1.10	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	5	$294.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	6	$564.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	1	$-7,002.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	2	$-497.14	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	3	$7,002.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	4	$2,091.18	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	5	$2,091.18	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	6	$4,504.08	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	7	$2,011.24	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/14/2013	000000022680431	8	$1,256.68	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	1	$435.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	2	$30.89	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	3	$1,899.95	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	4	$134.90	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	5	$146.15	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	02/28/2013	000000022683703	6	$10.38	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	1	$231.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	2	$327.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	3	$275.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	5	$17.56	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	6	$98.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	7	$192.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	8	$117.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	9	$593.35	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	02/07/2013	000000022679338	10	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	4	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	5	$67.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	6	$6.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	7	$26.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	8	$69.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	9	$44.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	10	$84.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	11	$29.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	12	$14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	13	$18.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	1	$26.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	2	$1.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	3	$591.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	4	$147.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	5	$37.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	6	$37.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	7	$73.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	8	$221.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	9	$18.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	10	$18.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	11	$825.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	12	$3.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	13	$3.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	14	$99.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	02/21/2013	000000022682418	7	$123.20	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	8	$21.12	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	9	$31.68	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	10	$270.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/21/2013	000000022682418	11	$61.28	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	1	$147.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	2	$17.60	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	3	$26.40	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	4	$19.80	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	5	$88.00	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	02/28/2013	000000022683736	6	$27.19	Repair & Maintenance Supplies
DWIGHT LOPEZ	02/14/2013	000000022680365	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/14/2013	000000022680365	2	$65.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	2	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	3	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	4	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	5	$25.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	6	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/21/2013	000000022682299	7	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/25/2013	000000022682891	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/25/2013	000000022682891	2	$220.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/28/2013	000000022683603	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/28/2013	000000022683603	2	$139.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	15	$67.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	16	$49.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	17	$10.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	18	$3,790.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/28/2013	000000022683733	19	$344.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	1	$196.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	2	$441.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	3	$58.03	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	4	$88.36	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	5	$441.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	6	$143.10	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	7	$281.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	8	$187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	9	$392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	10	$210.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	11	$158.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	12	$105.15	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	13	$9.57	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	14	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	15	$67.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	16	$23.75	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	17	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	18	$588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	19	$281.34	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DWIGHT LOPEZ	02/28/2013	000000022683603	3	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	02/28/2013	000000022683603	4	$20.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	1	$61.14	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	2	$4.34	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	3	$50.79	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/07/2013	000000022679262	4	$3.61	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/14/2013	000000022680389	1	$59.64	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/14/2013	000000022680389	2	$4.23	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	02/25/2013	000000022682910	1	$482.75	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	02/25/2013	000000022682910	2	$524.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	02/25/2013	000000022682910	3	$34.27	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/04/2013	000000022678699	1	$134.34	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/04/2013	000000022678699	2	$9.29	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	1	$60.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	2	$189.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	3	$28.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	4	$25.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	5	$34.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	6	$244.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	7	$53.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	8	$49.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	9	$3.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	10	$265.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	11	$87.15	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	02/04/2013	000000022678562	20	$109.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	1	$472.50	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	2	$43.00	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	3	$85.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	4	$883.17	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	5	$86.25	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/21/2013	000000022682208	6	$96.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	1	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	2	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	3	$93.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	4	$95.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	5	$53.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	6	$96.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	02/28/2013	000000022683524	7	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	9	$298.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	10	$4.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	11	$3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	12	$19.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	13	$29.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	30	$34.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	31	$38.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	32	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	33	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	34	$2.29	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	12	$7.93	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	13	$16,661.82	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	14	$312.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	15	$1,544.67	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	16	$21.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	17	$1,945.70	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	18	$355.17	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	19	$100.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	20	$326.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	21	$484.32	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/07/2013	000000022679334	22	$194.61	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	02/11/2013	000000022679822	1	$41.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/11/2013	000000022679822	2	$76.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/11/2013	000000022679822	3	$8.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	1	$56.23	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	2	$27.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	3	$3.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	4	$45.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/14/2013	000000022680457	5	$9.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/21/2013	000000022682416	1	$82.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/21/2013	000000022682416	2	$5.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	1	$26.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	2	$2.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	02/25/2013	000000022682973	3	$852.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	02/21/2013	000000022682256	35	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/21/2013	000000022682256	36	$7.27	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	02/11/2013	000000022679820	1	$63.66	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	02/11/2013	000000022679820	2	$6.01	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	02/21/2013	000000022682415	1	$2,064.07	Repair & Maintenance Supplies
FLAGSTAFF EQUIPMENT	02/21/2013	000000022682415	2	$194.97	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	1	$49.22	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	2	$282.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	3	$112.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	4	$31.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	5	$18.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	6	$2.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/04/2013	000000022678586	7	$1.51	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	1	$25.22	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	2	$1.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	3	$41.28	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	4	$8.29	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	5	$3.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	6	$204.54	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	7	$150.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/11/2013	000000022679719	8	$25.17	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/21/2013	000000022682261	1	$-150.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/21/2013	000000022682261	2	$-10.65	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/21/2013	000000022682261	3	$180.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/21/2013	000000022682261	4	$12.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/28/2013	000000022683567	1	$171.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/28/2013	000000022683567	2	$7.94	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/28/2013	000000022683567	3	$12.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/28/2013	000000022683567	4	$54.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	02/28/2013	000000022683567	5	$3.87	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	4	$546.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/14/2013	000000022680485	5	$49.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	3	$206.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	4	$36.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	02/28/2013	000000022683770	5	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	1	$-1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	2	$-12.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/04/2013	000000022678590	3	$-0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	4	$-6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	5	$-66.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	6	$-6.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	7	$-1.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	8	$-0.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	9	$-25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	10	$-3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	11	$-8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	12	$18.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	13	$4.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	14	$11.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	15	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	16	$69.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	17	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	18	$30.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	19	$2.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	20	$160.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	21	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	22	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	23	$2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	24	$3.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	25	$0.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	26	$5.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/04/2013	000000022678590	27	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	28	$68.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	29	$6.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	30	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/04/2013	000000022678590	31	$0.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	1	$-1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	2	$-14.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	3	$-88.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	4	$-8.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	5	$122.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	6	$59.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	7	$16.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	8	$22.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	9	$2.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	10	$25.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	11	$28.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	12	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	13	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	14	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	15	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	16	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	17	$59.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	18	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	19	$8.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/07/2013	000000022679205	20	$2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	21	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	22	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	23	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	24	$0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	25	$7.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	26	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	27	$29.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	28	$67.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	29	$21.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	30	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	31	$45.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	32	$17.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	33	$122.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	34	$66.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	35	$17.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	36	$170.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	37	$15.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	38	$12.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	39	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	40	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	41	$27.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	42	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	43	$107.88	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/07/2013	000000022679205	44	$19.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	45	$15.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	46	$11.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/07/2013	000000022679205	47	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	1	$-3.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	2	$-0.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	3	$-26.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	4	$-2.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	5	$19.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	6	$35.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	7	$68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	8	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	9	$316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	10	$48.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	11	$22.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	12	$24.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	13	$17.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	14	$5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	15	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	16	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	17	$10.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	18	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	19	$2.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	000000022679723	20	$9.13	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/14/2013	00000002680339	4	$22.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	5	$25.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	6	$15.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	7	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	8	$24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	9	$14.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	10	$113.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	11	$37.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	12	$13.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	13	$88.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	14	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	15	$71.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	16	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	17	$44.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	18	$22.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	19	$13.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	20	$47.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	21	$4.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	22	$39.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	23	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	24	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	25	$54.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	26	$9.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	1	$-113.40	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/11/2013	00000002679723	21	$0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	22	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	23	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	24	$6.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	25	$36.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	26	$30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	27	$16.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	28	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	29	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	30	$22.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	31	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	32	$0.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	33	$113.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	34	$10.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	35	$49.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	36	$4.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	37	$30.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	38	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	39	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	40	$73.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	41	$14.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	42	$73.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	43	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	44	$9.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	00000002682267	2	$-10.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	3	$-66.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	4	$-6.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	5	$14.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	6	$12.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	7	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	8	$14.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	9	$4.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	10	$160.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	11	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	12	$144.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	13	$88.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	14	$21.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	15	$56.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	16	$170.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	17	$20.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	18	$5.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	19	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	20	$1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	21	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	22	$20.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	23	$9.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	24	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	25	$12.63	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/11/2013	00000002679723	45	$0.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	46	$109.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	47	$9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	48	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	49	$25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	50	$16.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	51	$80.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	52	$1.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	53	$12.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	54	$13.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	55	$126.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	56	$66.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	57	$17.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	58	$8.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	59	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	60	$58.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	61	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	62	$8.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	63	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	64	$40.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	65	$3.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	66	$13.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	67	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	68	$3.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	00000002682267	26	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	27	$18.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	28	$15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	29	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	30	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	31	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	32	$16.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	33	$9.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	34	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	35	$3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	36	$6.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	37	$7.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	38	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	39	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	40	$44.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	41	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	42	$17.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	43	$8.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	44	$0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	45	$8.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	46	$0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	47	$18.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	48	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	00000002682267	49	$2.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/11/2013	00000002679723	69	$5.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	70	$17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	71	$11.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	72	$19.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	73	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	74	$49.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	75	$43.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	76	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	77	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	78	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	79	$48.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	80	$45.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	81	$4.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	82	$33.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	83	$3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	84	$37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	85	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	86	$20.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	87	$1.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	88	$80.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/11/2013	00000002679723	89	$7.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	1	$29.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	2	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/14/2013	00000002680339	3	$3.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/25/2013	000000022682868	16	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	17	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	18	$86.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	19	$50.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	20	$13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	21	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	22	$77.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	23	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	24	$113.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	25	$10.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	26	$76.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	27	$6.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	28	$53.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	29	$4.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	30	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	31	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	32	$8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	33	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	34	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	35	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	36	$11.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	37	$31.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	38	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	39	$81.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	000000022682267	50	$237.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	51	$21.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	52	$21.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	53	$1.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	54	$30.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	55	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	56	$31.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	57	$2.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	58	$10.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	59	$0.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	60	$66.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	61	$64.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	62	$5.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	63	$12.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	64	$8.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	65	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	66	$18.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	67	$46.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	68	$26.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	69	$8.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	70	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	71	$28.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	72	$3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	73	$178.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/25/2013	000000022682868	40	$19.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	41	$71.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	42	$6.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	1	$44.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	2	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	3	$759.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	4	$69.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	5	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	6	$0.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	7	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	8	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	9	$14.35	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/28/2013	000000022683571	10	$1.31	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/28/2013	000000022683571	11	$56.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	12	$40.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	13	$8.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	14	$173.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	15	$15.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	16	$51.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	17	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	18	$35.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	19	$36.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	20	$6.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	21	$8.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	000000022682267	74	$72.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	75	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	76	$210.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	77	$19.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	78	$1.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	79	$14.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	80	$1.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	81	$29.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	82	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	83	$3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	84	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	85	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	86	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	87	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	88	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	89	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	90	$30.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	91	$28.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	92	$16.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	93	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	94	$46.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	95	$13.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	96	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	97	$2.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/28/2013	000000022683571	22	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	23	$45.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	24	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	25	$28.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	26	$88.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	27	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	28	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	29	$29.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	30	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	31	$5.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	32	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	33	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	34	$6.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	35	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	36	$55.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	37	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	38	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	39	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	40	$47.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	41	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	42	$37.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	43	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	44	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	45	$24.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/21/2013	000000022682267	98	$9.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	99	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	100	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	101	$14.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	102	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	103	$3.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	104	$42.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	105	$42.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/21/2013	000000022682267	106	$21.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	1	$-6.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	2	$-31.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	3	$-23.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	4	$-5.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	5	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	6	$57.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	7	$25.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	8	$15.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	9	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	10	$88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	11	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	12	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	13	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	14	$31.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/25/2013	000000022682868	15	$341.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	6	$19.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	7	$41.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	8	$3.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	9	$11.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	10	$1.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	1	$99.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	2	$165.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	3	$46.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	4	$28.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	5	$180.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	6	$16.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	7	$10.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	8	$0.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	9	$385.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	10	$154.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	11	$49.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	12	$9.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	13	$198.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	14	$18.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	15	$504.62	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	16	$380.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	17	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	18	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	19	$101.81	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	02/28/2013	000000022683571	46	$72.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	47	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	48	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	49	$36.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	50	$6.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	51	$31.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	52	$23.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	53	$5.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	54	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	55	$0.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	02/28/2013	000000022683571	56	$37.79	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	02/28/2013	000000022683571	57	$3.44	Tools & Equipment Under $1,000
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	1	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	2	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	3	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	4	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	5	$108.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	6	$9.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	7	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	8	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	9	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	10	$263.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	11	$23.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	12	$31.26	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	20	$380.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	21	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	22	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	23	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	24	$10.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	25	$0.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	26	$31.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	27	$2.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/21/2013	000000022682315	28	$510.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	1	$-70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	2	$-6.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	3	$221.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	4	$68.71	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	5	$15.05	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	6	$7.62	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	7	$30.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	8	$13.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	9	$6.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	10	$16.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	11	$6.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	12	$49.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/25/2013	000000022682898	13	$4.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	1	$37.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	2	$3.43	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/04/2013	000000022678628	13	$2.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/07/2013	000000022679245	1	$67.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/07/2013	000000022679245	2	$6.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/07/2013	000000022679245	3	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/07/2013	000000022679245	4	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/07/2013	000000022679245	5	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	1	$272.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	2	$24.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	3	$17.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	4	$34.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	5	$18.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	6	$120.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	7	$3.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	8	$2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	9	$17.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	10	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	11	$19.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	12	$260.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	13	$23.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	14	$32.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	15	$2.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	16	$44.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	17	$4.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	18	$340.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	3	$69.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	4	$70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	5	$12.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	6	$49.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/28/2013	000000022683618	7	$4.54	Repair & Maintenance Supplies
INTERNAL REVENUE SERVICE	02/15/2013	000000022681763	1	$204.00	R&M-Machinery & Equipment Services
INTERNAL REVENUE SERVICE	02/25/2013	000000022682690	1	$859.00	R&M-Machinery & Equipment Services
INTERNAL REVENUE SERVICE	02/28/2013	000000022683804	1	$359.00	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	30	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	31	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	02/07/2013	000000022679113	45	$220.43	R&M Building Services
JIM CLICK INC	02/07/2013	000000022679371	1	$-75.00	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679371	2	$-6.83	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679371	3	$51.24	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679371	4	$4.66	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679371	5	$487.50	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	6	$1,225.03	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	7	$111.48	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	8	$300.00	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	9	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	10	$15.00	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	11	$101.31	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679371	12	$180.00	R&M-Machinery & Equipment Services
JIM CLICK INC	02/07/2013	000000022679372	1	$26.43	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	19	$1,279.38	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	20	$116.42	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	21	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	22	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	23	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	24	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	25	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	26	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	27	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	28	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	29	$8.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	30	$54.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	31	$5.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	32	$173.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	33	$15.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	34	$380.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	35	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	36	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/11/2013	000000022679760	37	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	1	$98.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	2	$70.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	3	$30.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	4	$18.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	02/14/2013	000000022680379	5	$217.39	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	5	$24.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	6	$2.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	7	$22.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	8	$37.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	9	$5.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	10	$82.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	11	$7.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	12	$18.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	13	$1.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	1	$11.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	2	$25.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	3	$31.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	4	$18.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	5	$25.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	6	$16.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	7	$20.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	8	$47.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	9	$32.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	10	$9.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	11	$24.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	12	$28.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	13	$43.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	14	$59.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	15	$59.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	02/07/2013	000000022679372	2	$2.41	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	3	$43.39	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	4	$3.95	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	5	$303.80	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	6	$30.74	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	7	$10.16	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	8	$74.28	Repair & Maintenance Supplies
JIM CLICK INC	02/07/2013	000000022679372	9	$38.13	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679858	1	$94.59	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679858	2	$8.61	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679858	3	$358.24	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679858	4	$75.00	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679858	5	$39.42	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	1	$7.49	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	2	$0.68	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	3	$254.25	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	4	$145.42	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	5	$36.37	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	6	$47.95	Repair & Maintenance Supplies
JIM CLICK INC	02/11/2013	000000022679859	7	$4.36	Repair & Maintenance Supplies
JIM CLICK INC	02/14/2013	000000022680501	1	$175.92	Repair & Maintenance Supplies
JIM CLICK INC	02/14/2013	000000022680501	2	$16.01	Repair & Maintenance Supplies
JIM CLICK INC	02/14/2013	000000022680501	3	$329.88	Repair & Maintenance Supplies
JIM CLICK INC	02/14/2013	000000022680501	4	$36.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	16	$19.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	17	$26.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	18	$2.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	19	$7.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	20	$7.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	21	$16.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	22	$215.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	23	$1.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	24	$53.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	25	$117.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	26	$10.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	27	$2.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	28	$0.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	29	$1.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	30	$4.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	31	$5.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	32	$3.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	33	$1.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	34	$28.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	35	$28.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	36	$54.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	37	$54.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	38	$59.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	39	$16.18	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	02/14/2013	000000022680501	5	$33.32	Repair & Maintenance Supplies
JIM CLICK INC	02/21/2013	000000022682462	1	$88.20	Repair & Maintenance Supplies
JIM CLICK INC	02/21/2013	000000022682462	2	$8.03	Repair & Maintenance Supplies
JIM CLICK INC	02/21/2013	000000022682462	3	$155.40	Repair & Maintenance Supplies
JIM CLICK INC	02/21/2013	000000022682462	4	$14.14	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683008	1	$219.90	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683008	2	$134.07	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683008	3	$32.21	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683008	4	$40.19	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683008	5	$3.66	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683009	1	$47.95	Repair & Maintenance Supplies
JIM CLICK INC	02/25/2013	000000022683009	2	$4.36	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	1	$124.60	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	2	$11.34	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	3	$46.37	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	4	$43.98	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	5	$43.98	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	6	$12.51	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	7	$5.20	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	8	$34.05	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	9	$12.50	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	10	$12.50	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	11	$29.60	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	12	$21.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	40	$151.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	41	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	42	$11.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	43	$96.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	44	$14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/11/2013	000000022679804	45	$10.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	5	$170.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	6	$22.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	7	$17.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	8	$31.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	9	$2.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	10	$31.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	11	$2.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/14/2013	000000022680428	12	$3.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	1	$5.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	2	$30.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	3	$36.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	4	$6.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	5	$3.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	6	$8.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	7	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	8	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	9	$2.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	000000022682387	10	$34.07	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	02/28/2013	000000022683792	13	$43.10	Repair & Maintenance Supplies
JIM CLICK INC	02/28/2013	000000022683792	14	$3.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	1	$-14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	2	$-1.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	3	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	4	$9.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	5	$12.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	6	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	7	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	8	$15.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	9	$10.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	10	$0.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	11	$5.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	12	$13.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	13	$16.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	14	$3.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	15	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	16	$6.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	17	$29.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/04/2013	000000022678676	18	$2.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	1	$5.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	2	$0.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	3	$74.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/07/2013	000000022679304	4	$6.79	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	02/14/2013	00000022680414	2	$8.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/14/2013	00000022680414	3	$59.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/14/2013	00000022680414	4	$6.18	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/21/2013	00000022682364	1	$86.37	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/21/2013	00000022682364	2	$329.18	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/21/2013	00000022682364	3	$20.74	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/21/2013	00000022682364	4	$9.75	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/28/2013	00000022683672	1	$118.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/28/2013	00000022683672	2	$9.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/28/2013	00000022683672	3	$0.86	R&M-Machinery & Equipment Services
PARTS MART INC	02/04/2013	00000022678537	1	$37.68	Repair & Maintenance Supplies
PARTS MART INC	02/04/2013	00000022678537	2	$40.80	Repair & Maintenance Supplies
PARTS MART INC	02/04/2013	00000022678537	3	$7.15	Repair & Maintenance Supplies
PARTS MART INC	02/04/2013	00000022678537	4	$117.55	Repair & Maintenance Supplies
PARTS MART INC	02/04/2013	00000022678537	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	02/04/2013	00000022678537	6	$10.70	Repair & Maintenance Supplies
PARTS MART INC	02/07/2013	00000022679153	1	$37.68	Repair & Maintenance Supplies
PARTS MART INC	02/07/2013	00000022679153	2	$221.76	Repair & Maintenance Supplies
PARTS MART INC	02/07/2013	00000022679153	3	$23.61	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	1	$-83.75	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	2	$-7.63	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	4	$-70.00	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	5	$-75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	11	$71.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	12	$7.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	13	$12.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	14	$1.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	15	$12.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	16	$1.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	17	$16.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	18	$1.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	19	$5.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	20	$0.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	21	$82.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	22	$5.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	23	$4.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	24	$11.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	25	$6.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/21/2013	00000022682387	26	$2.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	1	$61.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	2	$5.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	3	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	4	$3.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	5	$36.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	6	$3.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	7	$21.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	8	$11.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	02/14/2013	00000022680283	6	$59.13	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	7	$5.39	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	8	$144.32	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	9	$13.14	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	10	$38.24	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	11	$121.56	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	12	$67.80	Repair & Maintenance Supplies
PARTS MART INC	02/14/2013	00000022680283	13	$20.72	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	1	$83.75	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	2	$70.00	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	3	$37.68	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	4	$304.50	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	02/21/2013	00000022682162	6	$38.76	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	2	$11.40	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	3	$1.04	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	4	$67.80	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	5	$37.81	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	6	$96.18	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	7	$40.80	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	8	$37.68	Repair & Maintenance Supplies
PARTS MART INC	02/28/2013	00000022683485	9	$25.51	Repair & Maintenance Supplies
PATRICIA BUSH	02/07/2013	00000022679249	1	$405.00	Waste Disposal and Recycling

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	9	$134.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	10	$108.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	11	$23.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/25/2013	00000022682944	12	$21.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	1	$15.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	2	$18.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	3	$23.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	4	$7.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	5	$1.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	6	$4.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	7	$49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	8	$4.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	9	$15.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	10	$1.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	11	$77.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	12	$7.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	13	$74.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	14	$25.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	15	$46.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	16	$13.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	17	$91.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	18	$8.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	19	$30.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	20	$18.98	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	02/28/2013	00000022683620	1	$202.50	Waste Disposal and Recycling
PHOENIX PUMPS INC	02/21/2013	00000022682376	1	$2,045.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/21/2013	00000022682376	2	$190.19	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	1	$1,609.87	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	2	$149.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	3	$201.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	4	$11.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	5	$2.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	6	$2.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	7	$5.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	8	$0.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	9	$55.95	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	10	$16.30	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	11	$46.35	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	12	$369.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	13	$15.85	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	14	$34.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	02/28/2013	00000022683682	15	$70.77	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	264	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	265	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	266	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	267	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	268	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	00000022683077	269	$32.15	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	21	$3.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	22	$81.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	23	$37.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	24	$9.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	25	$9.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	26	$109.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	27	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	28	$97.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	29	$14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	02/28/2013	00000022683699	30	$10.19	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	1	$11.60	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	2	$74.40	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	3	$38.13	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	4	$59.07	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	5	$20.27	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	6	$18.52	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	7	$68.26	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/07/2013	00000022679359	8	$6.22	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/28/2013	00000022683772	1	$884.90	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	02/28/2013	00000022683772	2	$80.53	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	02/04/2013	00000022678658	1	$30.66	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/04/2013	00000022678658	2	$2.79	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/11/2013	00000022679789	1	$575.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	02/14/2013	00000022680414	1	$108.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	19	$60.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	20	$40.00	Towing Services
RP AUTOMOTIVE INC	02/25/2013	000000022682995	1	$24,341.04	Motor Vehicles - Capital
RP AUTOMOTIVE INC	02/25/2013	000000022682995	2	$194,728.35	Motor Vehicles - Capital
RP AUTOMOTIVE INC	02/28/2013	000000022683766	1	$292,092.53	Motor Vehicles - Capital
RWC INTERNATIONAL	02/11/2013	000000022679671	1	$391.92	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/11/2013	000000022679671	2	$35.66	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/14/2013	000000022680289	1	$43.04	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/14/2013	000000022680289	2	$45.18	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/14/2013	000000022680289	3	$8.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/21/2013	000000022682167	1	$198.49	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/21/2013	000000022682167	2	$18.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/21/2013	000000022682167	3	$54.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/21/2013	000000022682167	4	$4.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	1	$-361.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	2	$-32.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	3	$66.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	4	$6.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	5	$84.43	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	6	$361.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	7	$40.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	8	$72.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	9	$50.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	10	$94.96	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	270	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	271	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	272	$47.54	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	02/11/2013	000000022679700	1	$3.38	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/11/2013	000000022679700	2	$44.48	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/11/2013	000000022679700	3	$3.40	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	1	$125.03	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	2	$28.51	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	3	$13.09	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	4	$4.30	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	5	$12.14	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	6	$183.64	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	02/21/2013	000000022682220	7	$13.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	25	$15.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	02/11/2013	000000022679857	26	$1.37	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	2	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	4	$42.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	7	$67.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	9	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	02/28/2013	000000022683488	11	$8.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	12	$339.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	13	$30.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	14	$159.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	02/28/2013	000000022683488	15	$14.47	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	02/14/2013	000000022680355	31	$3,441.48	Security
SECURITAS SECURITY SERVICES	02/28/2013	000000022683589	27	$3,577.14	Security
SHRED-IT USA INC	02/21/2013	000000022682486	1	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	1	$11.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	2	$4.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	3	$21.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	4	$23.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	5	$15.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	6	$18.89	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	7	$4.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	8	$4.07	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	9	$6.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	10	$7.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	11	$8.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	12	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	13	$11.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	14	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	15	$5.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	16	$2.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	2	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	4	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/11/2013	000000022679742	6	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	4	$10.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	6	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	8	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	9	$14.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/14/2013	000000022680357	11	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	2	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	7	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	17	$1.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	18	$1.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	19	$1.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	20	$6.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	21	$4.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	22	$0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	23	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	24	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	25	$8.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	26	$3.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	27	$7.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	28	$94.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	29	$31.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	30	$106.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	31	$35.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	02/21/2013	000000022682281	32	$42.35	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	02/04/2013	000000022678810	3	$1,563.76	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	3	$745.77	Natural Gas
SOUTHWEST GAS CORPORATION	02/07/2013	000000022679481	4	$338.80	Natural Gas
SOUTHWEST GAS CORPORATION	02/21/2013	000000022682603	11	$635.25	Natural Gas
SOUTHWEST WATER CONDITIONING C	02/28/2013	000000022683424	1	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	02/28/2013	000000022683424	2	$3.73	Leases & Rental
SOUTHWEST WATER CONDITIONING C	02/28/2013	000000022683424	3	$40.95	Leases & Rental
SOUTHWEST WATER CONDITIONING C	02/28/2013	000000022683424	4	$3.73	Leases & Rental

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	10	$22.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/21/2013	000000022682289	13	$117.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	5	$50.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	7	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	10	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	13	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	14	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	15	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	16	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	17	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	02/28/2013	000000022683592	18	$40.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	16	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	17	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	18	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	19	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	20	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	21	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	23	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	24	$83.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	25	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	26	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	27	$13.98	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	28	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	29	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	30	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	31	$27.04	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	32	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	33	$5.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	34	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	35	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	36	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	37	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	38	$5.20	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	4	$49.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	02/04/2013	000000022678806	18	$49.52	Telephone & Internet
THE STATE OF ARIZONA	02/14/2013	000000022680107	1	$600.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680108	1	$100.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680109	1	$100.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680110	1	$200.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680111	1	$200.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680112	1	$200.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680113	1	$200.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	02/14/2013	000000022680114	1	$200.00	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	42	$176.27	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	44	$2,251.06	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	53	$2,148.45	Electricity
TUCSON TRACTOR COMPANY	02/21/2013	000000022682323	3	$94.02	Repair & Maintenance Supplies
UNIFIRST CORPORATION	02/04/2013	000000022678501	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	7	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	9	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	10	$60.32	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	11	$24.30	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	12	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	13	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	14	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	15	$10.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/25/2013	000000022682782	39	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	40	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	41	$1.72	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	1	$2,199.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	2	$174.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	3	$6.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	4	$2,390.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	5	$189.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	6	$7.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	7	$992.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	8	$497.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/04/2013	000000022678670	9	$105.79	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/07/2013	000000022679297	1	$2,707.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/07/2013	000000022679297	2	$208.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/07/2013	000000022679297	3	$8.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	1	$2,599.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	2	$202.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	3	$7.79	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	4	$1,939.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	5	$150.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	6	$5.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	7	$3,366.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	8	$261.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/11/2013	000000022679797	9	$10.07	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/04/2013	000000022678501	16	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	17	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	18	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	19	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	20	$3.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/07/2013	000000022679112	86	$0.45	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	19	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	20	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	21	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	22	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	23	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	24	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	25	$5.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	26	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	27	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	30	$83.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	31	$35.10	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	32	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	33	$14.06	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	35	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	36	$16.59	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	1	$2,999.31	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	2	$230.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	3	$8.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	4	$130.41	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	5	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	6	$0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	7	$177.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	8	$12.61	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	9	$2,496.05	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	10	$192.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	11	$7.39	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	12	$2,697.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	13	$205.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	14	$7.91	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	15	$2,704.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	16	$206.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/21/2013	000000022682380	17	$7.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/25/2013	000000022682939	1	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/25/2013	000000022682939	2	$992.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/25/2013	000000022682939	3	$520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/25/2013	000000022682939	4	$213.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	1	$2,870.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	2	$214.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	3	$8.25	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/11/2013	000000022679632	37	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	38	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	39	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	40	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	41	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	43	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	44	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	45	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	26	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	27	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	30	$80.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	31	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	32	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	33	$13.70	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	34	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	35	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	36	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	37	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	38	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	39	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	40	$5.46	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/07/2013	000000022679250	15	$3.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/07/2013	000000022679250	16	$14.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	1	$23.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	2	$2.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	3	$593.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	4	$54.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	5	$46.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	6	$97.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	7	$265.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	8	$37.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	9	$67.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	10	$6.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	11	$19.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	12	$12.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	13	$34.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	14	$23.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	15	$8.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	16	$23.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	17	$48.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/11/2013	000000022679763	18	$6.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	1	$117.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	2	$10.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	3	$135.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	4	$135.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	4	$280.64	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	5	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	6	$1.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	7	$3,141.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	8	$234.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	9	$9.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	10	$379.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	11	$28.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	02/28/2013	000000022683684	12	$1.09	Fuel & Oil
UTILITY TRAILER SALES OF AZ	02/04/2013	000000022678632	1	$46.48	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/04/2013	000000022678632	2	$4.23	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/04/2013	000000022678632	3	$143.36	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/04/2013	000000022678632	4	$13.05	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/07/2013	000000022679254	1	$81.99	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/07/2013	000000022679254	2	$7.46	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/07/2013	000000022679254	3	$51.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/07/2013	000000022679254	4	$4.73	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/11/2013	000000022679766	1	$36.03	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/11/2013	000000022679766	2	$3.28	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/11/2013	000000022679766	3	$16.37	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	02/11/2013	000000022679766	4	$1.49	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	02/28/2013	000000022683626	1	$556.20	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/28/2013	000000022683626	2	$50.61	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	02/28/2013	000000022683626	3	$81.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/14/2013	000000022680382	5	$92.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	6	$169.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	7	$124.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/14/2013	000000022680382	8	$59.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	1	$-77.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	2	$-7.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	3	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	4	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	5	$109.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	6	$9.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	7	$7.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	8	$4.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	9	$1.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	10	$11.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	11	$1.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	12	$96.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	13	$8.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	14	$11.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	15	$1.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	16	$277.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	17	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	18	$27.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/21/2013	000000022682318	19	$1,243.20	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	20	$881.76	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	02/28/2013	000000022683626	4	$7.46	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	02/14/2013	000000022680455	11	$68.48	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	14	$120.78	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679165	15	$7.97	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679166	3	$7.54	Repair & Maintenance Supplies
W W GRAINGER INC	02/07/2013	000000022679166	4	$0.54	Repair & Maintenance Supplies
W W GRAINGER INC	02/14/2013	000000022680306	17	$198.45	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	21	$57.60	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	22	$3.80	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	23	$198.45	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	24	$60.39	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	25	$17.09	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	26	$17.65	Repair & Maintenance Supplies
W W GRAINGER INC	02/21/2013	000000022682192	27	$1.16	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	1	$68.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	2	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	3	$64.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	4	$252.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	5	$1,140.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	6	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	7	$36.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	8	$159.98	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	02/28/2013	000000022683574	9	$179.97	Other Miscellaneous Charges
WATSON CHEVROLET INC	02/04/2013	000000022678630	1	$18.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/21/2013	000000022682318	21	$184.50	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	22	$184.80	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	23	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	24	$97.06	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	25	$3,130.20	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	26	$7,644.53	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	27	$97.50	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	28	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	29	$523.13	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/21/2013	000000022682318	30	$752.13	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/25/2013	000000022682902	1	$-32.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	2	$-2.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	3	$53.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	4	$4.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	5	$50.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	6	$4.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	7	$176.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	8	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	9	$18.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	10	$18.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	11	$1.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	12	$77.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	13	$7.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	14	$1.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/04/2013	000000022678630	2	$1.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	3	$10.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	4	$7.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	5	$7.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	6	$2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	7	$171.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	8	$15.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	9	$5.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	10	$5.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/04/2013	000000022678630	11	$1.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/07/2013	000000022679250	1	$302.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	2	$78.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	3	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	4	$7.14	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	5	$130.70	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	6	$597.51	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	7	$47.96	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	8	$710.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	9	$1,299.23	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	10	$238.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	11	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	12	$139.89	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/07/2013	000000022679250	13	$139.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/07/2013	000000022679250	14	$17.83	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	02/28/2013	000000022683702	1	$7,737.02	R&M-Machinery & Equipment Services
EAGLE PRINTING EQUIPMENT INC	02/07/2013	000000022679329	1	$356.25	R&M-Machinery & Equipment Services
EAGLE PRINTING EQUIPMENT INC	02/07/2013	000000022679329	2	$900.00	R&M-Machinery & Equipment Services
FEDEX	02/07/2013	000000022679219	3	$689.83	Postage & Freight
FEDEX	02/07/2013	000000022679219	4	$48.29	Postage & Freight
SPICERS PAPER INC	02/11/2013	000000022679862	1	$53.48	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679862	2	$83.10	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679862	3	$479.68	Office Supplies
SPICERS PAPER INC	02/11/2013	000000022679862	4	$56.08	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	1	$151.20	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	2	$98.60	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	3	$201.45	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	4	$62.35	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	5	$166.20	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	6	$83.10	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	7	$166.20	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	8	$792.00	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	9	$610.00	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	10	$212.13	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	11	$187.05	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	12	$556.00	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	13	$67.62	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	14	$162.30	Office Supplies
SPICERS PAPER INC	02/14/2013	000000022680504	15	$14.77	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/25/2013	000000022682902	15	$0.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	16	$42.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/25/2013	000000022682902	17	$3.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	1	$125.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	2	$11.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	3	$79.95	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	02/28/2013	000000022683621	4	$53.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	5	$4.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	6	$453.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	7	$23.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	8	$13.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	9	$16.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	10	$50.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	11	$50.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	12	$11.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	13	$1.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	14	$15.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	15	$6.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	16	$28.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	17	$32.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	18	$7.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	19	$28.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	20	$2.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	21	$10.64	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	02/21/2013	000000022682464	1	$151.20	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	2	$75.60	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	3	$151.20	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	4	$151.20	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	5	$188.00	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	6	$65.28	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	7	$320.00	Office Supplies
SPICERS PAPER INC	02/21/2013	000000022682464	8	$29.12	Office Supplies
SPRINT SOLUTIONS INC	02/25/2013	000000022683079	184	$34.56	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683500	1	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683500	2	$6.14	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683500	3	$177.91	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	02/28/2013	000000022683500	4	$48.41	Leases & Rental
UNIFIRST CORPORATION	02/04/2013	000000022678501	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	2	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	3	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/04/2013	000000022678501	5	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	14	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	15	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	16	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/11/2013	000000022679632	18	$1.92	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	21	$10.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	02/28/2013	000000022683621	22	$0.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	23	$1.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	24	$12.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	02/28/2013	000000022683621	25	$1.13	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	02/04/2013	000000022678626	1	$16,239.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/04/2013	000000022678626	2	$5,343.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/04/2013	000000022678626	3	$22,954.80	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/04/2013	000000022678626	4	$3,291.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/04/2013	000000022678626	5	$3,010.24	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/11/2013	000000022679754	1	$23,084.87	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/11/2013	000000022679754	2	$22,765.13	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/11/2013	000000022679754	3	$22,845.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/11/2013	000000022679754	4	$23,126.49	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	1	$13,454.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	2	$9,062.81	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	3	$401.49	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	4	$22,785.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	5	$23,023.66	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	6	$26,771.79	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	7	$7,848.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	8	$1,576.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/21/2013	000000022682311	9	$146.59	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/25/2013	000000022682895	1	$22,817.87	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/25/2013	000000022682895	2	$16,240.21	Fuel & Oil

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	02/21/2013	000000022682092	22	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	23	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	24	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/21/2013	000000022682092	25	$1.97	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	10	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	11	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	12	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	02/25/2013	000000022682782	14	$1.84	Laundry & Linen Services
Print Shop (6003) Total:				**$15,855.08**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	02/25/2013	000000022682895	3	$5,341.50	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/28/2013	000000022683613	1	$23,534.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/28/2013	000000022683613	2	$23,258.06	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/28/2013	000000022683613	3	$24,075.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/28/2013	000000022683613	4	$27,009.21	Fuel & Oil
WESTERN REFINING WHOLESALE INC	02/28/2013	000000022683613	5	$382.20	Fuel & Oil
WICK COMMUNICATIONS	02/11/2013	000000022679793	5	$17.50	Advertising
WICK COMMUNICATIONS	02/11/2013	000000022679793	6	$17.50	Advertising
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	1	$14.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	2	$959.21	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	3	$89.20	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	4	$718.60	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	5	$14.37	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	6	$66.83	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	7	$218.49	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	8	$4.37	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	02/28/2013	000000022683497	9	$20.32	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$2,216,126.05**	

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	02/04/2013	000000022678426	1	$19,597.01	Other Insurance Premiums
THE STATE OF ARIZONA	02/21/2013	000000022681964	1	$19,591.80	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$39,188.81**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALBERT G LETZKUS	02/25/2013	000000022682723	1	$2,625.00	Current Paid Losses
BENJAMIN BUSHMAN PHD	02/07/2013	000000022679087	1	$3,500.00	Medical Professional Services
BENJAMIN BUSHMAN PHD	02/07/2013	000000022679087	2	$2,187.50	Medical Professional Services
BILTMORE PSYCHIATRIC GROUP LLC	02/07/2013	000000022679407	1	$3,412.50	Medical Professional Services
CALABRO REPORTING SERVICES LLC	02/28/2013	000000022683924	1	$797.10	Current Paid Losses
CELLCO PARTNERSHIP	02/11/2013	000000022679929	1	$44.03	Telephone & Internet
CELLCO PARTNERSHIP	02/11/2013	000000022679929	2	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	02/25/2013	000000022683078	8	$84.41	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	9	$55.52	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	10	$40.68	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	11	$40.68	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	12	$46.33	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	13	$46.33	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	02/25/2013	000000022683078	14	$88.58	Office Machines & Computers - Capital
COPYGRAPHIX INC	02/04/2013	000000022678666	6	$117.73	R&M-Machinery & Equipment Services
ENVIRONMENTAL STRATEGIES INC	02/04/2013	000000022678677	1	$1,650.00	Current Paid Losses
FEDEX	02/07/2013	000000022679219	2	$10.19	Postage & Freight
FEDEX	02/14/2013	000000022680351	1	$7.63	Postage & Freight
FEDEX	02/21/2013	000000022682284	3	$47.88	Postage & Freight
FEDEX	02/21/2013	000000022682607	1	$25.69	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	02/07/2013	000000022679309	1	$1,840.00	Lawyers
GABROY ROLLMAN & BOSSE PC	02/11/2013	000000022679806	1	$12.46	Lawyers
GABROY ROLLMAN & BOSSE PC	02/11/2013	000000022679806	2	$747.54	Lawyers
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	1	$50.00	Current Paid Losses

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	02/14/2013	000000022680090	1	$70,521.00	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	02/14/2013	000000022680413	2	$1,168.00	Architectural Services
FERGUSON ENTERPRISES	02/14/2013	000000022680330	30	$668.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	31	$75.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	32	$198.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	33	$212.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	35	$251.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	36	$97.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	37	$96.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	38	$120.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	39	$66.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	40	$449.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	02/14/2013	000000022680330	41	$6.96	Repair & Maintenance Supplies
TERRACON INC	02/21/2013	000000022682212	2	$667.00	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$74,598.59**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	2	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	3	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	4	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	5	$62.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	6	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	7	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	02/25/2013	000000022683086	8	$34.00	Current Paid Losses
ILER GROUP INC	02/28/2013	000000022683529	1	$22,489.50	Non-Medical Consultants
JAMES A CROOKS	02/04/2013	000000022678439	1	$4,471.62	Current Paid Losses
JAMES H GORMAN	02/21/2013	000000022681989	1	$28,128.52	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	02/04/2013	000000022678506	1	$624.92	R&M-Machinery & Equipment Services
LATRIKUNDA TRANSPORT SERVICES LLC	02/14/2013	000000022680146	1	$5,500.00	Current Paid Losses
M ANDERSON CONSTRUCTION CO	02/28/2013	000000022683648	1	$40,891.20	Current Paid Losses
MCEVOY DANIELS & DARCY PC	02/07/2013	000000022679485	1	$15,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
MCEVOY DANIELS & DARCY PC	02/07/2013	000000022679486	1	$14,000.00	Current Paid Losses - Gross Proceeds Paid to Attorney
PERR & KNIGHT INC	02/25/2013	000000022683018	1	$2,500.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	02/25/2013	000000022683077	278	$38.93	Telephone & Internet
SANDRA M ROMERO	02/11/2013	000000022679574	1	$1,067.90	Current Paid Losses
STEPHEN BRADFORD IJAMES	02/11/2013	000000022679876	1	$14,737.50	Expert Witness & Interpreters
SUNNYSIDE MEDICENTER PC	02/07/2013	000000022679349	1	$3,677.00	Medical Professional Services
SUNNYSIDE MEDICENTER PC	02/14/2013	000000022680475	1	$2,766.00	Medical Professional Services
THE STATE OF ARIZONA	02/14/2013	000000022680145	1	$97,023.00	Current Paid Losses
THOMAS M BALL	02/04/2013	000000022678438	1	$1,572.81	Current Paid Losses
TNI PARTNERS	02/28/2013	000000022683695	5	$970.00	Advertising

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	1	$190,927.80	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	02/28/2013	000000022683513	2	$17,756.29	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	5	$2,971.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	6	$1,190.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	7	$1,190.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	8	$3,851.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	02/14/2013	000000022680263	9	$653.34	Software Maintenance and Support
Telecom - Capital Projects (6010) Total:				**$218,539.43**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	02/28/2013	000000022683695	12	$458.00	Advertising
UA HEALTHCARE INC	02/21/2013	000000022681988	1	$40,346.39	Current Paid Losses
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	02/04/2013	000000022678592	1	$3,114.00	Medical Professional Services
WELLAMERICA INC	02/28/2013	000000022683757	1	$2,109.00	Medical Professional Services
WILLETT CREEK INC	02/14/2013	000000022680436	1	$165.74	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	02/14/2013	000000022680436	2	$15.08	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	02/14/2013	000000022680437	1	$2,331.37	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	02/14/2013	000000022680437	2	$212.20	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	02/04/2013	000000022678654	1	$5,514.49	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	02/04/2013	000000022678654	2	$501.82	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$328,017.90**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	121	$181.37	Electricity
Hermosa Lighting District (7012) Total:				**$181.37**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA GRANDE JUSTICE COURT	02/07/2013	000000022678817	1	$1,340.00	Other Operation Supplies
FLAGSTAFF JUSTICE COURT	02/04/2013	000000022677263	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	02/14/2013	000000022679938	1	$500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	02/28/2013	000000022683092	1	$1,800.00	Other Operation Supplies
NOGALES JUSTICE COURT	02/07/2013	000000022678818	1	$1,011.00	Other Operation Supplies
NOGALES JUSTICE COURT	02/11/2013	000000022679488	1	$597.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/07/2013	000000022678820	1	$500.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/21/2013	000000022681827	1	$750.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	02/28/2013	000000022683093	1	$291.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/04/2013	000000022677267	1	$3,482.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/04/2013	000000022677268	1	$743.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/04/2013	000000022677269	1	$13,410.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/07/2013	000000022678821	1	$18,370.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/07/2013	000000022678822	1	$32,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/11/2013	000000022679489	1	$5,891.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/14/2013	000000022679939	1	$34,681.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/19/2013	000000022681788	1	$16,700.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/21/2013	000000022681828	1	$14,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/21/2013	000000022681829	1	$10,300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/21/2013	000000022681830	1	$8,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	02/28/2013	000000022683095	1	$14,341.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	02/07/2013	000000022678823	1	$25,850.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/04/2013	000000022677270	1	$9,650.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/04/2013	000000022677271	1	$20,000.00	Other Operation Supplies

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	126	$382.83	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$382.83**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	02/07/2013	000000022678824	1	$400.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/14/2013	000000022679940	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/19/2013	000000022681789	1	$5,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/21/2013	000000022681831	1	$8,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/21/2013	000000022681832	1	$10,250.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	02/28/2013	000000022683096	1	$500.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	02/07/2013	000000022678825	1	$1,000.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	02/21/2013	000000022681833	1	$300.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/04/2013	000000022677272	1	$5,346.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/04/2013	000000022677273	1	$5,850.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/04/2013	000000022677274	1	$3,710.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/07/2013	000000022678826	1	$4,604.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/07/2013	000000022678827	1	$2,250.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/07/2013	000000022678828	1	$2,850.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/11/2013	000000022679490	1	$3,158.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/14/2013	000000022679941	1	$988.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/19/2013	000000022681790	1	$4,025.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/21/2013	000000022681834	1	$2,531.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/21/2013	000000022681835	1	$990.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/21/2013	000000022681836	1	$7,572.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	02/28/2013	000000022683097	1	$8,326.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$314,557.00**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	125	$443.29	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$443.29**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	122	$211.58	Electricity
Desert Steppes Lighting District (7011) Total:				**$211.58**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	124	$352.62	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$352.62**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	129	$282.12	Electricity
Lakeside Street Lighting District (7019) Total:				**$282.12**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	119	$120.87	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$120.87**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	130	$725.38	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$725.38**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	127	$302.25	Electricity
Marana Grande B Lighting District (7016) Total:				**$302.25**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	128	$493.67	Electricity
Marana Grande C Lighting District (7017) Total:				**$493.67**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	77	$774.06	Electricity
Littletown St. Lighting District (7024) Total:				**$774.06**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	194	$613.85	Electricity
Cardinal Estates Lighting District (7021) Total:				**$613.85**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	192	$623.91	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$623.91**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	123	$316.98	Electricity
Orange Grove Lighting District (7022) Total:				**$316.98**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	75	$19.03	Electricity
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	76	$149.35	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	132	$18.62	Electricity
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	133	$147.44	Electricity
Peach Valley Lighting District (7026) Total:				**$334.44**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/07/2013	000000022679236	65	$461.46	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$461.46**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	193	$674.47	Electricity
Salida Del Sol Lighting District (7030) Total:				**$674.47**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	185	$1,045.65	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,045.65**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/28/2013	000000022683606	84	$1,373.78	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,373.78**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	183	$535.60	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	184	$285.95	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$821.55**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLEISHMAN LAW PLC	02/11/2013	000000022679497	1	$1,382.75	Other Operation Supplies
LAW OFFICE OF ROBERT E. FEE	02/25/2013	000000022682613	1	$12,693.86	Other Operation Supplies
LAW OFFICE OF ROBERT E. LEE	02/07/2013	000000022678850	1	$12,693.86	Other Operation Supplies
LAW OFFICE OF TANIS A. DUNCAN	02/04/2013	000000022678367	1	$5,941.43	Other Operation Supplies
LAW OFFICE OF TANIS A. DUNCAN	02/11/2013	000000022679498	1	$5,662.42	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679499	1	$187.20	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679500	1	$228.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679501	1	$117.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679502	1	$225.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679503	1	$187.20	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/11/2013	000000022679504	1	$228.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/21/2013	000000022681853	1	$230.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/21/2013	000000022681854	1	$64.80	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/21/2013	000000022681855	1	$117.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/25/2013	000000022682627	1	$100.80	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	02/28/2013	000000022683209	1	$199.20	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$40,260.72**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	186	$790.62	Electricity
TUCSON ELECTRIC POWER CO	02/21/2013	000000022682304	187	$285.95	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,076.57**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	02/25/2013	000000022682691	1	$88,289.61	Payments To Governments
CITY OF TUCSON	02/25/2013	000000022682691	2	$28.12	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$88,317.73**	

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	02/07/2013	000000022679224	10	$79,269.00	Towing Services
County Vehicle Impound Program (7120) Total:				**$79,269.00**	
Report Total:				**$40,100,167.97**	