General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	28	$25.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	29	$69.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	30	$-2.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	1	$69.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	2	$79.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	3	$8.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	4	$10.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	5	$12.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	6	$15.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	7	$18.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	8	$19.22	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	9	$29.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	10	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	11	$24.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	12	$31.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	13	$-6.12	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	1	$159.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	2	$199.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	3	$33.48	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	4	$10.07	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	5	$40.40	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	6	$32.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	7	$4.27	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	8	$2.14	Repair & Maintenance Supplies

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Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	9	$44.47	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	10	$5.17	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	11	$6.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	12	$6.66	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	13	$5.72	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	14	$12.62	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	15	$22.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	16	$51.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	17	$9.38	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	18	$11.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	19	$42.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	20	$80.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/07/2013	00000002671992	21	$36.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	3	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	4	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	1	$59.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	2	$2.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	3	$2.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	4	$2.59	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	5	$2.59	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	6	$1.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	7	$1.29	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	8	$1.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	9	$1.29	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	1	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	2	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	3	$7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	4	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	5	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	6	$3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	7	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	8	$4.49	Janitorial Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	9	$9.39	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	10	$5.98	Fuel & Oil
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	11	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	12	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	13	$18.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	14	$27.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	15	$27.89	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	16	$34.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	17	$15.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	18	$9.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/10/2013	00000002672246	19	$-2.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/14/2013	00000002672747	1	$32.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/14/2013	00000002672747	2	$-0.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	1	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	2	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	3	$7.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	10	$2.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	11	$2.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	12	$1.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	13	$0.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	14	$20.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	15	$20.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	16	$11.59	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	1	$157.48	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	3	$122.80	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	5	$235.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	7	$355.50	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	9	$195.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	11	$183.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	13	$535.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	15	$119.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	17	$191.60	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	19	$390.46	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	1	$5.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	2	$28.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	3	$19.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	4	$94.38	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	5	$29.79	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	6	$5.35	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	7	$13.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	4	$21.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	5	$31.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	6	$19.95	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	7	$15.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	8	$11.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	9	$11.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	10	$15.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	11	$23.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	12	$8.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	13	$2.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	14	$10.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	15	$2.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	16	$4.76	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	17	$14.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	18	$3.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	19	$21.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	20	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	21	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	22	$112.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	23	$47.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	24	$-7.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	25	$13.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	26	$9.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/17/2013	00000002673495	27	$9.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	29	$7.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	30	$1.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	5	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	6	$28.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	7	$3.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	8	$21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	9	$38.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	10	$26.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	11	$7.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	1	$97.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	2	$52.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	3	$73.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	4	$111.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	5	$28.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	6	$128.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	7	$71.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	8	$408.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	9	$88.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	16	$4.82	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	17	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	18	$6.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	19	$4.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	20	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	21	$19.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	8	$70.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	9	$58.24	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	10	$56.63	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	11	$9.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	12	$62.17	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	13	$37.68	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	14	$1.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	15	$9.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	16	$7.64	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	17	$9.64	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	18	$33.52	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	19	$45.25	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	20	$3.14	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	21	$13.44	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	22	$13.44	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	23	$145.10	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/31/2013	00000002677220	24	$71.88	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	3	$56.36	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	4	$5.41	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	5	$145.24	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	6	$13.94	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	7	$212.94	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	8	$20.44	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	9	$212.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	22	$62.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	23	$10.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	27	$180.18	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	28	$48.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	29	$11.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	30	$21.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	6	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	7	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	8	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	9	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	10	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	3	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	4	$0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	6	$8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	7	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	8	$5.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	9	$2.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	5	$1.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	6	$51.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	7	$41.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	8	$8.64	Repair & Maintenance Supplies
AIRGAS WEST INC	01/03/2013	00000002671159	1	$41.46	Repair & Maintenance Supplies
AIRGAS WEST INC	01/03/2013	00000002671159	2	$4.25	Repair & Maintenance Supplies
AIRGAS WEST INC	01/03/2013	00000002671159	3	$4.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	10	$20.44	Repair & Maintenance Supplies
A/V TRONICS INC	01/07/2013	00000002671866	1	$96.00	Court Reporters
A/V TRONICS INC	01/07/2013	00000002671866	2	$252.00	Court Reporters
A/V TRONICS INC	01/10/2013	00000002672420	1	$207.00	Court Reporters
A/V TRONICS INC	01/10/2013	00000002672420	2	$147.00	Court Reporters
A/V TRONICS INC	01/10/2013	00000002672420	3	$105.00	Court Reporters
A/V TRONICS INC	01/10/2013	00000002672420	4	$204.00	Court Reporters
A/V TRONICS INC	01/24/2013	00000002675995	1	$150.00	Court Reporters
AADLAND, GRAVES & ASSOCS INC	01/14/2013	00000002672792	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/24/2013	00000002675876	1	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/24/2013	00000002675876	2	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/31/2013	00000002676979	1	$550.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/31/2013	00000002676979	2	$250.00	Medical Professional Services
ACTION FLAG CO	01/31/2013	00000002676969	1	$1,487.07	Tools & Equipment Under $1,000
ACTION FLAG CO	01/31/2013	00000002676969	2	$75.00	Postage & Freight
ADAIR FUNERAL HOME INC	01/10/2013	00000002672362	1	$120.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	1	$150.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	2	$2,400.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	3	$1,000.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	4	$3,100.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	5	$12,150.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	6	$415.00	Burials
ADAIR FUNERAL HOME INC	01/28/2013	00000002676453	7	$1,035.00	Burials
ADMIN OF RESOURCES & CHOICES	01/07/2013	00000002671871	1	$6,250.27	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/10/2013	00000002672490	4	$46.71	Other Operation Supplies
AIRGAS WEST INC	01/10/2013	00000002672490	5	$6.75	Other Operation Supplies
AIRGAS WEST INC	01/10/2013	00000002672490	6	$4.86	Other Operation Supplies
AIRGAS WEST INC	01/28/2013	00000002676569	9	$6.82	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	10	$19.91	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	11	$3.41	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	12	$6.82	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	13	$3.36	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	11	$55.77	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	12	$7.48	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	13	$24.83	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	14	$130.30	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	15	$130.30	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	16	$1.87	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	17	$1.78	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	18	$32.06	Chemicals
AJO IMPROVEMENT CO	01/07/2013	00000002671527	1	$500.00	Natural Gas
AJO IMPROVEMENT CO	01/07/2013	00000002672013	3	$49.97	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	6	$323.41	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	7	$77.15	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	9	$72.80	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	10	$160.08	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	11	$127.32	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	12	$128.77	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADMIN OF RESOURCES & CHOICES	01/07/2013	00000002671871	2	$4,363.52	Payments To Agencies
ADVANCED CONTROLS CORPORATION	01/03/2013	00000002671136	3	$1,120.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	01/03/2013	00000002671136	4	$101.92	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	01/10/2013	00000002672456	1	$2,952.11	Software Maintenance and Support
ADVANCED PUBLIC SAFETY,INC.	01/17/2013	00000002673056	1	$1,167.66	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	1	$106.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	2	$149.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	3	$23.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	4	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	5	$2.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	6	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	7	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	8	$1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	9	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	10	$4.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	11	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	12	$13.35	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	13	$2.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	23	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	24	$93.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	25	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	26	$15.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	27	$4.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	28	$2.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA DENNIS	01/14/2013	00000002672756	1	$1,800.00	Lawyers
ANNA DENNIS	01/24/2013	00000002675823	1	$700.00	Lawyers
ANNA DENNIS	01/28/2013	00000002676321	1	$1,064.00	Lawyers
APACHE BUSINESS MACHINES INC	01/24/2013	00000002675957	1	$1,442.00	R&M-Machinery & Equipment Services
APPLE COMPUTER INC	01/31/2013	00000002677129	1	$499.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/31/2013	00000002677129	2	$39.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/31/2013	00000002677129	3	$1,399.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/31/2013	00000002677129	4	$176.27	Office Machines & Computers - Non-Capital
APPRAISAL INSTITUTE	01/28/2013	00000002676232	1	$985.00	Dues and Memberships
APPRAISAL INSTITUTE	01/28/2013	00000002676233	1	$1,200.00	Dues and Memberships
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	1	$433.60	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	2	$1,719.20	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	3	$216.80	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	4	$1,596.40	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	5	$1,146.38	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	6	$200.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	7	$2,200.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	8	$1,600.00	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/03/2013	00000002671094	9	$494.05	R&M Building Services
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/10/2013	00000002672393	1	$132.10	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	01/10/2013	00000002672393	2	$12.29	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	1	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	2	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	4	$114.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	01/07/2013	00000002672013	13	$54.82	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	14	$52.50	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	15	$13.88	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	16	$9.45	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	17	$60.75	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	18	$42.51	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	19	$13.33	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	20	$5.57	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	21	$9.08	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	22	$73.40	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	23	$52.73	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	24	$30.04	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	25	$10.39	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	26	$711.04	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	27	$93.97	Water & Sewer
Akzo Nobel Coatings Inc	01/28/2013	00000002676621	1	$1,716.99	Repair & Maintenance Supplies
Akzo Nobel Coatings Inc	01/28/2013	00000002676621	2	$156.25	Repair & Maintenance Supplies
ALAN L ELLIS	01/10/2013	00000002672311	1	$1,230.00	Non-Medical Consultants
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	1	$108.09	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	2	$173.65	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	3	$281.42	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	4	$19.35	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	5	$17.38	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	6	$65.00	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	15	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	16	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	17	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	18	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	22	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	23	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	24	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	27	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	28	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	29	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	30	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	31	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	32	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	34	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	35	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	48	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	49	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	51	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	53	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	54	$1,188.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/28/2013	00000002676501	1	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/28/2013	00000002676501	2	$12.60	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/28/2013	00000002676501	3	$1.15	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	01/03/2013	00000002671105	1	$5,650.48	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	7	$136.23	Tools & Equipment Under $1,000
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	8	$216.18	Office Supplies
ALL FLAG & FLAGPOLES INC	01/07/2013	00000002671680	9	$347.30	Office Supplies
ALL METAL M.S.	01/10/2013	00000002672561	1	$8,347.85	Aircraft Equipment - Capital
ALL METAL M.S.	01/10/2013	00000002672561	2	$8,347.85	Aircraft Equipment - Capital
ALL METAL M.S.	01/10/2013	00000002672561	3	$5,756.40	Aircraft Equipment - Capital
ALL METAL M.S.	01/10/2013	00000002672561	4	$630.00	Aircraft Equipment - Capital
ALLAN BRENNER	01/07/2013	00000002671697	1	$1,042.55	Cameras, Film & Equipment
ALVERNON OPTICAL INC	01/24/2013	00000002675975	1	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	6	$40.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	4	$105.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	8	$160.00	Job Support Services
AM INSTITUTE OF TOXICOLOGY	01/17/2013	00000002673598	1	$2,280.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/17/2013	00000002673598	2	$1,250.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/17/2013	00000002673598	3	$4,375.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/17/2013	00000002673598	4	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/31/2013	00000002677004	1	$2,880.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/31/2013	00000002677004	2	$1,400.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/31/2013	00000002677004	3	$3,325.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	01/31/2013	00000002677004	4	$90.00	Laboratory & X-ray Services
AMCN SOC COMPSRS ATHRS & PUB	01/17/2013	00000002673476	1	$6,455.00	Other Miscellaneous Charges
AMERICAN BUSINESS FORMS INC	01/14/2013	00000002672787	1	$1,639.44	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	01/14/2013	00000002672787	2	$149.19	Printing & Microfilming
AMERICAN INDIAN ASSOCIATION OF	01/28/2013	00000002676462	3	$3,542.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIVACA COORDINATING COUNCIL	01/31/2013	00000002677075	1	$4,100.32	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	01/22/2013	00000002675458	1	$8,325.37	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	01/22/2013	00000002675458	1	$8,325.37	Leases & Rental - Real Estate & Machinery
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	1	$3.84	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	2	$25.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	3	$1.24	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	4	$11.05	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	5	$147.90	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	6	$17.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	7	$135.41	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	8	$294.88	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	9	$100.94	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	10	$207.10	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	11	$204.94	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	12	$402.98	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/03/2013	00000002671132	13	$85.84	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	1	$897.60	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	2	$455.04	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	3	$996.90	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	4	$4.80	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	5	$214.24	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	6	$1.81	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	7	$2.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	8	$11.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INDIAN ASSOCIATION OF	01/28/2013	00000002676462	4	$1,458.00	Payments To Agencies
AMERICAN PRINT & FILING MNGMT	01/24/2013	00000002675794	1	$1,509.46	Office Supplies
AMERICAN PRINT & FILING MNGMT	01/24/2013	00000002675794	2	$70.80	Postage & Freight
AMERICAN TRAFFIC SOLUTIONS INC	01/07/2013	00000002671754	1	$63,357.00	Non-Medical Consultants
AMERICAN TRAFFIC SOLUTIONS INC	01/24/2013	00000002675877	1	$64,779.00	Non-Medical Consultants
AMERIGAS PROPANE LP	01/17/2013	00000002673511	1	$187.74	Fuel & Oil
AMERIGAS PROPANE LP	01/17/2013	00000002673511	2	$9.59	Fuel & Oil
AMERIGAS PROPANE LP	01/17/2013	00000002673511	3	$8.11	Fuel & Oil
AMERIGAS PROPANE LP	01/17/2013	00000002673511	4	$14.59	Fuel & Oil
AMERIGAS PROPANE LP	01/28/2013	00000002676324	1	$2,232.76	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	2	$9.59	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	3	$8.11	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	4	$148.53	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	5	$11.26	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	6	$2,105.75	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	7	$9.59	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	8	$8.11	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	9	$140.15	Natural Gas
AMERIGAS PROPANE LP	01/28/2013	00000002676324	10	$10.62	Natural Gas
ANIMAL WELFARE ALLIANCE SO AZ	01/17/2013	00000002673325	1	$315.00	Payments To Agencies
ANNA A GALLEGO	01/07/2013	00000002671793	1	$522.99	Transcription Services
ANNA A GALLEGO	01/17/2013	00000002673595	1	$443.72	Transcription Services
ANNA A GALLEGO	01/28/2013	00000002676415	1	$580.44	Transcription Services
ANNA DENNIS	01/07/2013	00000002671704	1	$890.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	12	$3.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	13	$53.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	14	$53.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	15	$61.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	16	$61.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	17	$50.28	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	18	$9.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	19	$4.26	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	20	$52.36	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	21	$3.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	22	$3.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	23	$0.62	Repair & Maintenance Supplies
ARIZONA ORAL AND MAXILLOFACIAL	01/07/2013	00000002671557	1	$512.89	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	01/07/2013	00000002671558	1	$149.19	Medical Professional Services
ARIZONA ORAL AND MAXILLOFACIAL	01/24/2013	00000002675691	1	$501.94	Medical Professional Services
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	1	$140.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	2	$10.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	3	$40.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	4	$125.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	5	$1,255.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	6	$330.00	Dues and Memberships
ARIZONA PUBLIC DEFENDER ASSN	01/28/2013	00000002676258	7	$90.00	Dues and Memberships
ARIZONA PUBLIC SERVICE	01/10/2013	00000002672578	1	$764.53	Electricity
ARIZONA PUBLIC SERVICE	01/28/2013	00000002676629	1	$1,121.34	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	9	$2.29	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	10	$2.74	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	11	$3.64	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	12	$9.25	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	13	$1.98	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	14	$2.72	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	15	$5.42	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	01/17/2013	00000002673732	16	$3.97	Repair & Maintenance Supplies
ARIZONA CONSULTANT PHARMACIST ENTERPRISES INC	01/17/2013	00000002673796	1	$2,000.00	Expert Witness & Interpreters
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	1	$727.03	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	2	$999.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	3	$66.17	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	4	$581.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	5	$270.21	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	6	$3,014.50	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	7	$24.60	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	8	$254.53	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	9	$519.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	10	$23.18	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	11	$726.19	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	12	$592.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/03/2013	00000002671111	13	$66.09	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/07/2013	00000002671865	1	$349.30	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/07/2013	00000002671865	2	$666.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	01/28/2013	00000002676629	2	$85.82	Electricity
ARIZONA PUBLIC SERVICE	01/28/2013	00000002676629	3	$794.10	Electricity
ARIZONA PUBLIC SERVICE	01/28/2013	00000002676629	4	$77.66	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	1	$523.83	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	2	$111.33	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	3	$10.71	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	4	$781.69	Electricity
ARIZONA WATER CO	01/07/2013	00000002672014	1	$555.11	Water & Sewer
ARIZONA WATER CO	01/31/2013	00000002677245	1	$457.59	Water & Sewer
ARIZONA YOUTH PARTNERSHIP	01/03/2013	00000002671112	1	$4,020.02	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	01/17/2013	00000002673704	1	$2,862.48	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/03/2013	00000002671057	1	$2,408.32	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/07/2013	00000002671818	1	$81.00	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	01/17/2013	00000002673627	1	$22,210.53	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/28/2013	00000002676444	1	$250.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	01/31/2013	00000002677023	1	$1,489.97	Payments To Agencies
ARROWHEAD DIRECT	01/03/2013	00000002670871	1	$39.47	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	6	$2.92	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	7	$0.50	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	8	$8.96	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	9	$0.87	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	10	$4.50	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	11	$42.56	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	12	$10.76	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GENERATOR TECHNOLOGY	01/07/2013	00000002671865	3	$53.33	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	01/07/2013	00000002671865	4	$31.80	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	01/17/2013	00000002673702	1	$391.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/17/2013	00000002673702	2	$618.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/17/2013	00000002673702	3	$35.59	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	1	$86.39	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	2	$494.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	3	$7.87	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	4	$444.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	5	$86.39	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	6	$346.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	7	$7.87	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	8	$185.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	9	$222.50	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	1	$41.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	2	$99.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	3	$87.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	4	$48.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	5	$64.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	6	$64.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	7	$174.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	8	$53.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	5	$20.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	6	$1.89	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	01/03/2013	00000002671154	13	$5.26	Leases & Rental
ARROWHEAD DIRECT	01/10/2013	00000002672484	1	$211.82	Food Supplies
ARROWHEAD DIRECT	01/10/2013	00000002672484	2	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	01/10/2013	00000002672484	2	$1.00	Leases & Rental - Real Estate & Machinery
ARROWHEAD DIRECT	01/10/2013	00000002672484	3	$10.76	Food Preparations Supplies
ARROWHEAD DIRECT	01/10/2013	00000002672484	4	$20.35	Food Preparations Supplies
ARROWHEAD DIRECT	01/17/2013	00000002673766	1	$86.56	Food Supplies
ARROWHEAD DIRECT	01/17/2013	00000002673766	2	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	01/17/2013	00000002673766	2	$1.00	Leases & Rental - Real Estate & Machinery
ARROWHEAD DIRECT	01/17/2013	00000002673766	3	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	01/17/2013	00000002673766	4	$8.46	Food Supplies
ARROWHEAD DIRECT	01/22/2013	00000002675382	1	$2.88	Food Supplies
ARROWHEAD DIRECT	01/22/2013	00000002675382	2	$0.50	Food Supplies
ARROWHEAD DIRECT	01/22/2013	00000002675382	3	$8.96	Food Supplies
ARROWHEAD DIRECT	01/22/2013	00000002675382	4	$0.87	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002675715	1	$26.83	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	5	$4.50	Leases & Rental
ARROWHEAD DIRECT	01/24/2013	00000002676061	6	$96.32	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	7	$21.52	Food Preparations Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	8	$11.14	Leases & Rental
ARROWHEAD DIRECT	01/24/2013	00000002676061	9	$11.20	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	10	$0.50	Leases & Rental
ARROWHEAD DIRECT	01/24/2013	00000002676061	11	$1.07	Food Supplies
ARROWHEAD SCIENTIFIC INC	01/03/2013	00000002671046	1	$389.09	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	7	$111.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	8	$10.39	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	9	$49.80	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	10	$4.63	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	3	$152.82	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	4	$63.36	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	5	$243.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	6	$25.96	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	7	$90.17	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	8	$168.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	9	$138.32	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	10	$75.36	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	11	$89.07	Medical & Lab Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	1	$48.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	2	$43.80	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	3	$8.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	4	$5.48	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	5	$4.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	6	$78.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	7	$1.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	8	$87.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	9	$4.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	10	$12.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/14/2013	00000002672837	11	$3.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	164	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	165	$22.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	166	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	167	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	168	$42.58	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	169	$34.28	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	170	$17.44	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	171	$43.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	172	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	173	$39.64	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	174	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	175	$16.47	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	176	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	177	$19.77	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	178	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	179	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	180	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	181	$20.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	182	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	183	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	184	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	185	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	186	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	187	$25.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	01/07/2013	00000002671802	1	$467.97	Janitorial Supplies
ARROWHEAD SCIENTIFIC INC	01/28/2013	00000002676432	1	$110.00	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/28/2013	00000002676432	2	$10.46	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/28/2013	00000002676432	3	$430.00	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/28/2013	00000002676432	4	$10.16	Medical & Lab Supplies
ARTHUR ZARAGOZA	01/07/2013	00000002671666	1	$350.00	Lawyers
ARTHUR ZARAGOZA	01/07/2013	00000002671666	2	$2,100.00	Lawyers
ARTHUR ZARAGOZA	01/17/2013	00000002673467	1	$2,875.00	Lawyers
ARTHUR ZARAGOZA	01/24/2013	00000002675796	1	$1,450.00	Lawyers
ARTHUR ZARAGOZA	01/28/2013	00000002676291	1	$400.00	Lawyers
AT&T CORP	01/07/2013	00000002672016	1	$124.66	Telephone & Internet
AT&T CORP	01/22/2013	00000002675341	1	$40.00	Investigative Services
AT&T CORP	01/22/2013	00000002675411	1	$193.42	Telephone & Internet
AT&T CORP	01/24/2013	00000002675807	1	$40.00	Investigative Services
AT&T CORP	01/24/2013	00000002676144	1	$32.29	Telephone & Internet
AT&T CORP	01/28/2013	00000002676303	1	$40.00	Investigative Services
AT&T CORP	01/28/2013	00000002676632	1	$43.68	Telephone & Internet
AT&T CORP	01/28/2013	00000002676632	2	$32.29	Telephone & Internet
AT&T MOBILITY II LLC	01/10/2013	00000002672354	1	$2,101.70	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	1	$88.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	110	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	111	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	112	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	113	$38.75	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	188	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	189	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	190	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	191	$39.42	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	192	$37.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	193	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	194	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	195	$40.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	196	$20.78	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	197	$16.34	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	198	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	199	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	200	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	201	$62.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	202	$60.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	203	$60.61	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	211	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	212	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	213	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	214	$26.72	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	215	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	216	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	217	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	218	$50.25	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	114	$16.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	115	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	116	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	117	$39.59	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	118	$16.80	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	119	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	120	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	121	$35.76	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	122	$34.26	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	124	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	125	$26.13	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	126	$25.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	127	$34.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	128	$26.42	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	130	$25.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	131	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	132	$34.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	133	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	134	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	135	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	136	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	137	$39.77	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	138	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	139	$16.43	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	231	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	234	$72.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	237	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	238	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	239	$74.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	240	$95.61	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	241	$89.64	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	242	$38.48	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	243	$69.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	244	$112.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	245	$55.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	246	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	248	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	254	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	255	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	256	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	257	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	259	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	260	$147.38	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	262	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	263	$106.41	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	264	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	265	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	267	$36.46	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	140	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	141	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	142	$16.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	143	$16.66	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	144	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	145	$17.34	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	146	$38.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	147	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	148	$16.67	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	149	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	150	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	151	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	152	$16.62	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	153	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	154	$16.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	155	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	156	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	157	$42.36	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	158	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	159	$16.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	160	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	161	$16.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	162	$93.12	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	163	$25.29	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	369	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	370	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	371	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	373	$93.92	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	374	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	375	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	376	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	378	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	381	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	382	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	383	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	384	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	387	$27.99	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	391	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	392	$67.82	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	394	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	396	$60.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	397	$60.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	398	$60.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	399	$60.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	400	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677250	1	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677250	2	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677250	3	$63.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	268	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	269	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	270	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	271	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	272	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	273	$59.05	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	274	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	275	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	276	$70.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	278	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	279	$119.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	281	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	283	$67.36	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	284	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	285	$71.54	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	286	$79.57	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	287	$43.30	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	288	$70.85	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	289	$70.85	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	291	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	292	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	293	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	294	$113.24	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	295	$36.89	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677250	4	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677250	5	$30.89	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677250	10	$63.93	Telephone & Internet
AUTO SAFETY HOUSE LLC	01/03/2013	00000002671134	1	$17.23	Other Operation Supplies
AUTO SAFETY HOUSE LLC	01/03/2013	00000002671134	2	$7.52	Other Operation Supplies
AUTO SAFETY HOUSE LLC	01/03/2013	00000002671134	3	$1.78	Other Operation Supplies
AUTO SAFETY HOUSE LLC	01/03/2013	00000002671134	4	$2.41	Other Operation Supplies
AUTO SAFETY HOUSE LLC	01/10/2013	00000002672452	1	$602.34	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/10/2013	00000002672452	2	$54.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	3	$238.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	4	$91.14	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	5	$17.32	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	6	$11.24	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	7	$23.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	8	$20.17	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	9	$12.42	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	10	$109.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	11	$109.84	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	12	$57.72	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	5	$629.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	6	$62.97	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	7	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	8	$74.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	9	$225.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	299	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	300	$69.54	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	314	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	315	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	316	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	317	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	318	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	319	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	320	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	321	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	322	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	323	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	324	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	325	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	326	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	327	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	328	$70.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	329	$79.54	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	330	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	331	$59.69	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	332	$102.07	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	333	$102.07	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	337	$88.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	338	$63.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	10	$32.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	11	$630.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	12	$63.03	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	13	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	14	$45.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	15	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	16	$17.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	17	$50.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	18	$96.39	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	19	$9.64	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	20	$25.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	21	$2.52	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	22	$58.12	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	1	$481.77	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	2	$48.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	3	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	4	$45.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	5	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	6	$27.72	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	8	$54.63	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	9	$162.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/17/2013	00000002673717	3	$48.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/17/2013	00000002673717	4	$182.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002675711	1	$14.67	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	339	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	340	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	341	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	342	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	344	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	345	$89.45	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	346	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	348	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	350	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	351	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	352	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	353	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	354	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	355	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	356	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	357	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	358	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	359	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	361	$12.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	362	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	364	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	365	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	367	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	368	$63.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	01/24/2013	00000002675896	1	$471.60	Janitorial Supplies
BOB BARKER COMPANY INC	01/24/2013	00000002675896	2	$943.20	Janitorial Supplies
BOB BARKER COMPANY INC	01/24/2013	00000002675896	3	$943.20	Janitorial Supplies
BOB BARKER COMPANY INC	01/24/2013	00000002675896	4	$943.20	Janitorial Supplies
BOB BARKER COMPANY INC	01/24/2013	00000002675896	5	$300.41	Food Preparations Supplies
BOB R GARY	01/07/2013	00000002671749	1	$1,000.00	Lawyers
BOB R GARY	01/14/2013	00000002672790	1	$1,350.00	Lawyers
BOBBI BERRY	01/14/2013	00000002672765	1	$80.00	Lawyers
BOBBI BERRY	01/17/2013	00000002673521	1	$5,400.00	Lawyers
BORDER STATES INDUSTRIES INC	01/03/2013	00000002671012	1	$44.77	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/03/2013	00000002671012	2	$4.06	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	01/07/2013	00000002671761	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	01/14/2013	00000002672802	1	$5,000.00	Lawyers
BRADLEY J ARMSTRONG	01/22/2013	00000002675485	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	01/22/2013	00000002675485	2	$2,240.00	Lawyers
BRADLEY J ARMSTRONG	01/28/2013	00000002676388	1	$1,310.00	Lawyers
BRADLEY JOHNSON	01/03/2013	00000002670952	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/03/2013	00000002670952	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/14/2013	00000002672717	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/17/2013	00000002673462	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/17/2013	00000002673462	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	01/22/2013	00000002675357	1	$450.00	Medical Professional Services
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	1	$157.04	Chemicals
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	2	$67.30	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002675711	2	$1.47	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	1	$169.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	2	$16.97	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	3	$70.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	4	$21.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	5	$90.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	6	$13.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/24/2013	00000002676013	7	$48.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/28/2013	00000002676528	3	$43.94	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002676797	1	$21.24	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002676797	2	$2.12	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	1	$593.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	2	$59.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	3	$105.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	4	$36.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	5	$135.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/31/2013	00000002677095	6	$24.51	Non-Medical Consultants
AUTUMN GRANT	01/07/2013	00000002671648	1	$19.60	Court Reporters
AUTUMN GRANT	01/10/2013	00000002672215	1	$37.20	Court Reporters
AUTUMN GRANT	01/14/2013	00000002672702	1	$21.70	Court Reporters
AUTUMN GRANT	01/14/2013	00000002672702	2	$50.40	Court Reporters
AUTUMN GRANT	01/14/2013	00000002672702	3	$762.60	Grand Jury Expense
AUTUMN GRANT	01/24/2013	00000002675781	1	$44.80	Court Reporters
AUTUMN GRANT	01/24/2013	00000002675781	2	$1,181.10	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	3	$112.17	Chemicals
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	4	$44.87	Chemicals
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	5	$67.30	Chemicals
BRENNTAG PACIFIC INC	01/07/2013	00000002671691	6	$39.48	Chemicals
BRIAN G DIPIETRO	01/07/2013	00000002671951	1	$2,500.00	Lawyers
BRICK P STORTS III	01/10/2013	00000002672382	1	$4,416.50	Lawyers
BRICK P STORTS III	01/10/2013	00000002672382	2	$2,370.70	Lawyers
BRICK P STORTS III	01/10/2013	00000002672382	3	$2,427.50	Lawyers
BRICK P STORTS III	01/14/2013	00000002672867	1	$2,625.00	Lawyers
BRICK P STORTS III	01/22/2013	00000002675521	1	$10,650.45	Lawyers
BRICK P STORTS III	01/28/2013	00000002676472	1	$2,595.00	Lawyers
BRICK P STORTS III	01/28/2013	00000002676472	2	$5,150.36	Lawyers
BRICK P STORTS III	01/28/2013	00000002676472	3	$2,455.40	Lawyers
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	9	$249.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	10	$249.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	11	$166.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	12	$208.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	13	$224.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	14	$99.74	Repair & Maintenance Supplies
BRUCE O PARKS	01/17/2013	00000002673425	1	$1,200.00	Expert Witness & Interpreters
BRUCE O PARKS	01/28/2013	00000002676263	1	$2,100.00	Expert Witness & Interpreters
BSN SPORTS INC	01/03/2013	00000002671198	1	$111.00	Other Operation Supplies
BSN SPORTS INC	01/03/2013	00000002671198	2	$26.00	Other Operation Supplies
BSN SPORTS INC	01/03/2013	00000002671198	3	$20.00	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	01/10/2013	00000002672435	1	$175.50	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	2	$292.50	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	3	$468.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	4	$234.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	5	$234.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	6	$468.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	7	$234.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/10/2013	00000002672435	8	$191.65	Law Enforcement Supplies
BANK OF AMERICA N A	01/03/2013	00000002671149	1	$69.80	Banking Credit Card Fees and Charges
BANK OF AMERICA N A	01/14/2013	00000002672940	1	$51.94	Banking Credit Card Fees and Charges
BARBARA J SHORT	01/07/2013	00000002671635	1	$557.20	Court Reporters
BARBARA J SHORT	01/07/2013	00000002671635	2	$18.60	Court Reporters
BARBARA J SHORT	01/07/2013	00000002671635	3	$1,330.00	Court Reporters
BARBARA SMITH	01/03/2013	00000002670941	1	$183.50	Court Reporters
BARBARA SMITH	01/03/2013	00000002670941	2	$682.00	Grand Jury Expense
BARBARA SMITH	01/07/2013	00000002671652	1	$106.10	Court Reporters
BARBARA SMITH	01/07/2013	00000002671652	2	$19.60	Court Reporters
BARBARA SMITH	01/14/2013	00000002672709	1	$1,162.00	Court Reporters
BARBARA SMITH	01/14/2013	00000002672709	2	$11.20	Court Reporters
BARBARA SMITH	01/17/2013	00000002673452	1	$73.50	Court Reporters
BARBARA SMITH	01/17/2013	00000002673452	2	$206.50	Court Reporters
BARBARA SMITH	01/28/2013	00000002676279	1	$78.40	Court Reporters
BARBARA SMITH	01/28/2013	00000002676279	2	$30.80	Court Reporters
BEACON GROUP SW INC	01/24/2013	00000002675931	1	$268.60	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BSN SPORTS INC	01/03/2013	00000002671198	4	$80.00	Other Operation Supplies
BSN SPORTS INC	01/03/2013	00000002671198	5	$20.38	Other Operation Supplies
BUREAU OF INDIAN AFFAIRS	01/24/2013	00000002676143	1	$611.52	Electricity
CACTUS COUNSELING ASSOCIATES PLLC	01/24/2013	00000002675843	2	$4,767.50	Other Support Care
CALABRO REPORTING SERVICES LLC	01/07/2013	00000002671879	1	$116.00	Court Reporters
CALABRO REPORTING SERVICES LLC	01/07/2013	00000002671879	2	$110.70	Court Reporters
CALABRO REPORTING SERVICES LLC	01/10/2013	00000002672437	1	$64.25	Transcription Services
CALABRO REPORTING SERVICES LLC	01/10/2013	00000002672437	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	01/10/2013	00000002672437	3	$156.40	Court Reporters
CALABRO REPORTING SERVICES LLC	01/14/2013	00000002672913	1	$118.70	Court Reporters
CALABRO REPORTING SERVICES LLC	01/14/2013	00000002672913	2	$91.15	Court Reporters
CALABRO REPORTING SERVICES LLC	01/17/2013	00000002673723	1	$255.95	Court Reporters
CALABRO REPORTING SERVICES LLC	01/17/2013	00000002673723	2	$298.85	Court Reporters
CALABRO REPORTING SERVICES LLC	01/22/2013	00000002675538	1	$456.95	Transcription Services
CALABRO REPORTING SERVICES LLC	01/22/2013	00000002675538	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	01/28/2013	00000002676530	1	$750.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	01/31/2013	00000002677099	1	$65.70	Court Reporters
CARONDELET HEALTH NETWORK	01/10/2013	00000002672157	1	$164.29	Outside Hospitals Clinics
CASA DE LOS NINOS INC	01/03/2013	00000002671078	1	$119.46	Payments To Agencies
CASA DE LOS NINOS INC	01/03/2013	00000002671078	2	$1,000.00	Non-Medical Consultants
CASA DE LOS NINOS INC	01/22/2013	00000002675520	1	$491.18	Payments To Agencies
CASA DE LOS NINOS INC	01/31/2013	00000002677050	2	$1,000.00	Non-Medical Consultants
CASEY PROMOTIONS INC	01/07/2013	00000002671897	1	$1,500.00	Promotional Items
CASEY PROMOTIONS INC	01/07/2013	00000002671897	2	$136.50	Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BEACON GROUP SW INC	01/28/2013	00000002676447	3	$1,248.30	R&M Grounds and Landscaping
BELINDA B BREMILLER	01/14/2013	00000002672815	1	$1,000.00	Lawyers
BELINDA B BREMILLER	01/22/2013	00000002675491	1	$400.00	Lawyers
BELINDA B BREMILLER	01/24/2013	00000002675892	1	$1,400.00	Lawyers
BELINDA B BREMILLER	01/31/2013	00000002676988	1	$1,400.00	Lawyers
BELL & HOWELL MMT	01/28/2013	00000002676352	1	$5,938.48	Non-Medical Consultants
BERNICE K LITTLE PC	01/28/2013	00000002676336	1	$2,000.00	Lawyers
BI INC	01/24/2013	00000002675926	8	$9.42	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	9	$401.45	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	10	$36.54	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	11	$384.55	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	12	$34.99	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	13	$342.85	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	14	$31.20	Non-Medical Consultants
BLOOMBERG FINANCE LP	01/03/2013	00000002670894	1	$5,925.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	01/03/2013	00000002671029	1	$646.83	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	01/03/2013	00000002671029	2	$2,404.64	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	01/07/2013	00000002671781	1	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/07/2013	00000002671781	2	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/07/2013	00000002671781	3	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/07/2013	00000002671781	4	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/07/2013	00000002671781	5	$38.08	Janitorial Supplies
BOB BARKER COMPANY INC	01/22/2013	00000002675494	1	$3,147.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/22/2013	00000002675494	2	$286.38	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	76	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	77	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	78	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	79	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	80	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	81	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	82	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	83	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	84	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	85	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	86	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	87	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	88	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	89	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	90	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	91	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	92	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	93	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	94	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	95	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	96	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	97	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	98	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	99	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATALINA COMMUNITY SERVICES	01/31/2013	00000002677113	1	$3,499.44	Payments To Agencies
CATALINA COMMUNITY SERVICES	01/31/2013	00000002677113	2	$1,828.06	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	01/03/2013	00000002671058	1	$3,935.45	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	01/31/2013	00000002677024	1	$2,738.47	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	01/17/2013	00000002673526	1	$4,775.00	Non-Medical Consultants
CBT NUGGETS LLC	01/31/2013	00000002677230	1	$1,499.00	In State Training
CCH Small Firm Services	01/24/2013	00000002676123	1	$1,318.00	Software Under $100,000
CCH Small Firm Services	01/24/2013	00000002676123	2	$113.34	Software Under $100,000
CDW GOVERNMENT INC	01/03/2013	00000002670998	1	$1,589.57	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/03/2013	00000002670998	2	$233.16	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/03/2013	00000002670998	3	$371.90	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/03/2013	00000002670998	4	$118.11	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/03/2013	00000002670998	5	$269.42	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/10/2013	00000002672285	1	$224.54	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/10/2013	00000002672285	2	$145.07	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/10/2013	00000002672285	3	$158.24	Software Under $100,000
CDW GOVERNMENT INC	01/10/2013	00000002672285	4	$11.23	Software Under $100,000
CDW GOVERNMENT INC	01/10/2013	00000002672285	5	$1,468.80	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/10/2013	00000002672285	6	$104.28	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/10/2013	00000002672285	7	$2,056.32	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/10/2013	00000002672285	8	$146.00	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/17/2013	00000002673543	3	$180.30	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/24/2013	00000002675862	1	$319.16	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/24/2013	00000002675862	2	$-18.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	100	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	101	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	102	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	103	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	104	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	105	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	106	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	107	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	108	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	109	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	110	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	111	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	112	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	113	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	114	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	115	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	116	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	117	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	118	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	119	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	120	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	121	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	122	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	123	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CEDRIC MARTIN HOPKINS	01/28/2013	00000002676333	1	$4,046.00	Lawyers
CELLCO PARTNERSHIP	01/03/2013	00000002671207	64	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	30	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	31	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	32	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	33	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	34	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	35	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	36	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	37	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	38	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	39	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	40	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	41	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	42	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	43	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	44	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	45	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	46	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	47	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	48	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	49	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	50	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	51	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	124	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	125	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	126	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	127	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	128	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	129	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	130	$57.02	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	131	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	132	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	133	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	134	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	135	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	136	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	137	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	138	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	139	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	140	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	141	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	142	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	143	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	144	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	145	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	146	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	147	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	52	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	53	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	54	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	55	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	56	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	57	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	58	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	59	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	60	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	61	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	62	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	63	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	64	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	65	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	66	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	67	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	68	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	69	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	70	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	71	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	72	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	73	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	74	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	75	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672250	20	$261.78	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	21	$1,205.40	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	22	$1,603.23	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672579	1	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	2	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	9	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	11	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	12	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	15	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	16	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	17	$227.35	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	22	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	23	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	24	$364.74	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	25	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	26	$201.13	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	28	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	29	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	30	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	148	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	149	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	150	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	151	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	152	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	153	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	154	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	155	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	156	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	157	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	158	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	159	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	160	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	161	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	162	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	163	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	164	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	165	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	166	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	167	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	168	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	169	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	170	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	171	$33.97	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	31	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	33	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	35	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	38	$234.45	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	39	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	40	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	41	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	42	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	43	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	44	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	45	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	46	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	47	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	48	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	50	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	52	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	53	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	54	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	56	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	57	$37.49	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	172	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	173	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	174	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	175	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	176	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	177	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	178	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	179	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	180	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	181	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	182	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	183	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	184	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	185	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	186	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	187	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	188	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	189	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	190	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	191	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	192	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	193	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	194	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	197	$53.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	58	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	59	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	62	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	63	$31.21	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	64	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	65	$150.64	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	66	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	67	$57.73	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	68	$57.02	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	69	$132.39	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	70	$155.12	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	71	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	72	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	73	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	74	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	76	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	77	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	81	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	84	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	85	$212.87	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	86	$197.78	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	87	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	88	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	90	$55.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	198	$67.61	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	199	$40.19	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	200	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	201	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	202	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	203	$86.80	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	204	$84.47	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	1	$-2.89	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	3	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	4	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	5	$166.65	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	7	$364.81	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	8	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	9	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	10	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	12	$15,926.19	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	13	$218.18	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	14	$51,502.17	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672250	15	$2,007.40	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	16	$436.38	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	17	$16,472.59	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	18	$250.89	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/10/2013	00000002672250	19	$14,805.92	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	167	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	168	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	169	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	170	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	171	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	172	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	173	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	174	$39.36	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	175	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	186	$94.20	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	187	$83.68	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	195	$48.20	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	208	$60.73	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	209	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	210	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	211	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	212	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	213	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	214	$81.72	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	215	$21.20	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	218	$40.38	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	219	$40.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	221	$32.57	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	222	$10.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	91	$212.57	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	92	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	94	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	95	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	97	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	98	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	99	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	100	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	101	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	102	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	103	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	104	$33.99	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	105	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	106	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	107	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	108	$64.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	109	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	110	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	112	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	113	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	114	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	115	$42.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	117	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	118	$60.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/14/2013	00000002672755	2	$-47.66	Telephone & Internet
CELLCO PARTNERSHIP	01/14/2013	00000002672755	3	$57.02	Telephone & Internet
CELLCO PARTNERSHIP	01/14/2013	00000002672755	4	$62.54	Telephone & Internet
CELLCO PARTNERSHIP	01/14/2013	00000002672755	6	$3,600.90	Telephone & Internet
CELLCO PARTNERSHIP	01/14/2013	00000002672755	8	$266.62	Telephone & Internet
CELLCO PARTNERSHIP	01/14/2013	00000002673032	1	$37.51	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673506	1	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	166	$65.55	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	2	$36.81	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	3	$70.23	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	4	$70.55	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	6	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002675822	1	$12,595.57	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	1	$40.93	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	2	$76.02	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	3	$79.04	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	5	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	27	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	119	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	120	$52.02	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	121	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	122	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	123	$29.20	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	124	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	125	$58.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	126	$36.44	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	127	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	128	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	129	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	130	$36.46	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	131	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	132	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	133	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	134	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	135	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	136	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	137	$28.50	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	138	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	139	$28.54	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	140	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	141	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	142	$57.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/24/2013	00000002676145	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	38	$72.84	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	39	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	40	$34.97	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	41	$23.59	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	42	$34.97	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	43	$46.88	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	44	$16.75	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	45	$14.56	Telephone & Internet
CELLCO PARTNERSHIP	01/28/2013	00000002676318	1	$326.69	Telephone & Internet
CELLCO PARTNERSHIP	01/28/2013	00000002676318	2	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/28/2013	00000002676318	3	$41.97	Telephone & Internet
CELLCO PARTNERSHIP	01/28/2013	00000002676318	4	$59.06	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	65	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	152	$291.84	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	153	$86.74	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	154	$84.41	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	155	$66.36	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	156	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	157	$50.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	158	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	143	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	144	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	145	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	146	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	147	$34.29	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	148	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	149	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	150	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	151	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	152	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	153	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	154	$39.38	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	155	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	156	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	157	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	158	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	159	$29.34	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	160	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	161	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	162	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	163	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	164	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	165	$29.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	166	$29.30	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	253	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	254	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	256	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	257	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	258	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	259	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	260	$107.29	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	261	$216.39	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	262	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	263	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	264	$242.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	265	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	266	$132.95	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	267	$228.11	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	268	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	269	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	271	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	272	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	273	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	274	$229.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	276	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	277	$60.78	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	278	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	279	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	159	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	160	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	161	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	166	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	168	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	170	$234.42	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	171	$242.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	172	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	174	$132.95	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	175	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	176	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	179	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	181	$234.42	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	182	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	183	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	184	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	185	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	186	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	187	$125.32	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	188	$216.39	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	189	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	190	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	191	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	280	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	281	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	282	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	283	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	284	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	285	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	286	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	287	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	288	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	289	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	290	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	291	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	292	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	293	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	294	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	295	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	296	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	297	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	298	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	299	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	300	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	301	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	302	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	303	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	193	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	194	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	196	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	197	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	198	$218.44	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	199	$125.32	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	200	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	201	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	202	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	203	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	204	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	205	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	206	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	207	$134.59	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	209	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	211	$187.50	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	212	$242.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	213	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	215	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	216	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	217	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	218	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	304	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	305	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	306	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	307	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	308	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	309	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	310	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	311	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	312	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	313	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	314	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	315	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	316	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	317	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	318	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	319	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	320	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	321	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	322	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	323	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	324	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	325	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	326	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	327	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	221	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	222	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	223	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	224	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	225	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	226	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	227	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	228	$58.23	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	229	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	230	$134.59	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	231	$134.59	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	232	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	233	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	235	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	236	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	240	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	243	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	244	$63.88	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	245	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	246	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	247	$114.92	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	249	$132.95	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	250	$38.48	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	251	$55.52	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	400	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	1	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	2	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	3	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	4	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	5	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	6	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	7	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	8	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	9	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	10	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	11	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	12	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	13	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	14	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	15	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	16	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	17	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	18	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	19	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	20	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	21	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	22	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	23	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	328	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	329	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	330	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	331	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	332	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	333	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	334	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	335	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	336	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	337	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	338	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	339	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	340	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	341	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	342	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	343	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	344	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	345	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	346	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	347	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	348	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	349	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	350	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	351	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677248	24	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	25	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	26	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	27	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	28	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	29	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	30	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	31	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	32	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	33	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	34	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	35	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	36	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	37	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	38	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	39	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	40	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	41	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677248	42	$31.91	Telephone & Internet
CENTERLINE MECHANICAL LLC	01/14/2013	00000002672762	1	$3,328.71	R&M Building Services
CHANDI LYNN GOODWIN	01/18/2013	00000002674070	1	$24.92	Jury Cost - Mileage
CHANDI LYNN GOODWIN	01/18/2013	00000002674070	2	$1,440.00	Decrement
CHANDI LYNN GOODWIN	01/18/2013	00000002674070	2	$1,440.00	Jury Pay
CHARLENE HAMBERGER	01/07/2013	00000002671752	1	$456.99	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	352	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	353	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	354	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	355	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	356	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	357	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	358	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	359	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	360	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	361	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	362	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	363	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	364	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	365	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	366	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	367	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	368	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	369	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	370	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	371	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	372	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	373	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	374	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	375	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLENE HAMBERGER	01/07/2013	00000002671752	2	$14.25	Transcription Services
CHARLENE HAMBERGER	01/17/2013	00000002673556	1	$441.23	Transcription Services
CHARLENE HAMBERGER	01/17/2013	00000002673556	2	$21.86	Transcription Services
CHARLENE HAMBERGER	01/28/2013	00000002676376	1	$270.63	Transcription Services
CHARLES A LAGATTUTA	01/07/2013	00000002671712	1	$6,295.00	Lawyers
CHARLES A LAGATTUTA	01/17/2013	00000002673519	1	$6,480.00	Lawyers
CHARLES A LAGATTUTA	01/28/2013	00000002676334	1	$1,000.00	Lawyers
CHARLIE TAYLOR	01/10/2013	00000002672278	1	$763.00	Investigative Services
CHARLIE TAYLOR	01/31/2013	00000002676966	1	$749.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	01/22/2013	00000002675456	1	$1,104.60	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	01/22/2013	00000002675456	2	$3,306.90	Lawyers
CHEFS DEPOT INC	01/31/2013	00000002676929	1	$1,481.74	Food Preparations Supplies
CHEMSEARCH	01/24/2013	00000002675801	1	$128.30	Chemicals
CHEMSEARCH	01/24/2013	00000002675801	2	$11.68	Chemicals
CHESTER FLAXMAYER	01/03/2013	00000002670929	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	01/03/2013	00000002670929	2	$1,350.00	Expert Witness & Interpreters
CHICANOS POR LA CAUSA	01/03/2013	00000002671072	1	$2,247.23	Payments To Agencies
CHICANOS POR LA CAUSA	01/03/2013	00000002671072	2	$2,512.13	Payments To Agencies
CHICANOS POR LA CAUSA	01/28/2013	00000002676466	2	$1,225.00	Payments To Agencies
CHIEF SUPPLY CO	01/24/2013	00000002676053	1	$1,614.40	Law Enforcement Supplies
CHIEF SUPPLY CO	01/24/2013	00000002676053	2	$34.50	Postage & Freight
CHILD & FAMILY RESOURCES	01/03/2013	00000002671075	1	$2,663.29	Payments To Agencies
CHILD & FAMILY RESOURCES	01/17/2013	00000002673656	1	$448.01	Payments To Agencies
CHILD & FAMILY RESOURCES	01/31/2013	00000002677042	1	$2,725.43	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	376	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	377	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	378	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	379	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	380	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	381	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	382	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	383	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	384	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	385	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	386	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	387	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	388	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	389	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	390	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	391	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	392	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	393	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	394	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	395	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	396	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	397	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	398	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	399	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/10/2013	00000002672186	40	$10.09	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	41	$10.09	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	42	$28.71	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	43	$43.31	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	44	$354.49	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	45	$48.99	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	46	$49.55	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	47	$33.22	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	48	$53.58	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	49	$50.60	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	50	$35.94	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	51	$121.85	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	52	$146.36	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	53	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	54	$60.69	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	55	$168.81	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	3	$318.23	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	5	$2,160.21	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	6	$262.76	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	7	$220.51	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	8	$88.79	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	9	$612.00	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	10	$1,482.01	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	11	$1,175.66	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHILD & FAMILY RESOURCES	01/31/2013	00000002677042	2	$3,009.69	Payments To Agencies
CHRIS J KIMMINAU	01/14/2013	00000002672749	1	$100.00	Lawyers
CHRIS J KIMMINAU	01/14/2013	00000002672749	2	$1,053.10	Lawyers
CHRIS J KIMMINAU	01/14/2013	00000002672749	3	$3,140.00	Lawyers
CHRIS J KIMMINAU	01/14/2013	00000002672749	4	$1,775.00	Lawyers
CHRIS J KIMMINAU	01/17/2013	00000002673497	1	$13,098.10	Lawyers
CINTAS CORPORATION NO. 2	01/22/2013	00000002675364	1	$170.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	01/22/2013	00000002675364	2	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	01/22/2013	00000002675364	3	$500.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	01/28/2013	00000002676343	1	$85.00	R&M-Machinery & Equipment Services
CIRILLO LAW FIRM PC	01/24/2013	00000002675906	1	$4,360.00	Lawyers
CIRILLO LAW FIRM PC	01/28/2013	00000002676414	1	$800.00	Lawyers
CITY OF TUCSON	01/03/2013	00000002670874	1	$4,853.82	Patient Transportation
CITY OF TUCSON	01/03/2013	00000002670875	1	$941.99	Patient Transportation
CITY OF TUCSON	01/03/2013	00000002670876	1	$69.62	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670876	2	$5.30	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670876	3	$6.33	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	3	$43.21	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	4	$356.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	5	$67.52	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	6	$173.87	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	7	$104.55	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	8	$60.69	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	9	$37.25	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/14/2013	00000002672662	12	$305.99	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	13	$238.25	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	14	$2,219.85	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	15	$54.84	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	16	$89.85	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	17	$1,327.65	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	18	$1,331.47	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	19	$97.81	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	20	$220.42	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	24	$175.34	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	25	$64.30	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	26	$35.51	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	27	$47.57	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	28	$81.04	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	29	$128.30	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	30	$113.12	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	31	$20.35	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	32	$56.72	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	33	$115.72	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	34	$50.60	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	35	$20.35	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	36	$39.77	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	37	$39.63	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	38	$79.98	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/03/2013	00000002670910	10	$13.05	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	11	$23.33	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	12	$57.81	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	13	$66.72	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	14	$37.47	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	15	$328.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002671214	1	$48.09	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002671603	3	$75.86	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002671603	4	$10.09	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002672028	3	$35.51	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002672028	4	$35.51	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672167	1	$2,927.77	Patient Transportation
CITY OF TUCSON	01/10/2013	00000002672186	1	$156.74	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	2	$18.27	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	3	$43.21	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	4	$65.87	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	5	$563.14	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	6	$375.44	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	7	$565.70	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	8	$377.14	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	12	$34.97	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	13	$66.70	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	14	$38.02	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	15	$10.09	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/14/2013	00000002672662	39	$39.34	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	40	$63.03	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	41	$47.85	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	42	$91.21	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	43	$78.96	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	44	$21.95	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	45	$40.33	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	1	$10.09	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	2	$460.65	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	3	$353.05	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	4	$1,090.02	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	7	$97.76	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	9	$107.45	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	10	$286.43	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	11	$122.65	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	12	$29.13	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	13	$11.93	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	14	$35.65	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	15	$131.10	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	16	$80.19	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	17	$35.51	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	18	$10.09	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	20	$54.84	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	21	$54.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/10/2013	00000002672186	16	$10.09	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	17	$10.09	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	18	$72.39	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	19	$66.54	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	20	$72.39	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	21	$60.48	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	22	$37.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	23	$35.51	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	24	$50.83	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	25	$35.51	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	26	$60.75	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	27	$40.90	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	28	$35.51	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	29	$32.05	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	30	$34.97	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	31	$143.72	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	32	$143.01	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	33	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	34	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	35	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	36	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	37	$20.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	38	$54.84	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	39	$68.98	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/24/2013	00000002675740	7	$780.91	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	8	$69.87	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	9	$182.45	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	10	$22.65	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	15	$163.07	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	16	$55.45	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	20	$15.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	21	$38.34	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	22	$54.84	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	23	$1,225.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	24	$514.29	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	25	$20.35	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	26	$10.09	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	27	$224.60	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	28	$52.52	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	29	$207.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	30	$18.86	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	31	$219.88	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	32	$134.10	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	33	$482.08	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	34	$86.49	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	35	$133.79	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	36	$163.02	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	37	$471.08	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/17/2013	00000002673398	22	$57.76	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	23	$37.47	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	24	$66.54	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	25	$54.84	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	26	$84.08	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	27	$32.84	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	28	$95.78	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	29	$103.81	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	30	$10.09	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	31	$233.20	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	32	$36.37	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	33	$321.01	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	34	$79.97	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	35	$10.09	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	36	$78.24	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	37	$63.62	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	38	$60.69	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	39	$342.42	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	40	$599.40	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	41	$63.62	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	42	$60.69	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	43	$348.54	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	44	$415.93	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	45	$436.73	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/24/2013	00000002675740	38	$164.74	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	39	$46.54	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	40	$20.35	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	41	$183.50	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	42	$183.50	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	43	$72.82	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	44	$22.65	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	45	$222.38	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	46	$23.28	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	49	$1,693.96	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	50	$1,629.75	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	51	$86.10	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	53	$3,306.70	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	54	$1,904.77	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	55	$160.41	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	56	$3,497.90	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	57	$2,940.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	58	$2,680.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	59	$6,898.18	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	60	$2,290.41	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	61	$85.09	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	62	$431.66	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	63	$1,530.91	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	64	$1,495.39	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/17/2013	00000002673398	46	$234.97	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673784	2	$24.29	Regulatory Permitting Fees
CITY OF TUCSON	01/22/2013	00000002675350	1	$326.53	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	1	$147.76	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	2	$99.30	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	3	$162.91	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	4	$357.59	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	5	$202.51	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	7	$86.90	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	8	$22.65	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	9	$22.65	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	10	$43.21	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	11	$578.92	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	12	$166.52	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	13	$160.14	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	14	$66.70	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	15	$71.73	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	16	$226.00	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	17	$275.01	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	18	$268.89	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	19	$170.86	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	20	$195.36	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	21	$205.76	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	22	$1,647.44	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/24/2013	00000002675740	65	$1,841.81	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	66	$168.88	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	67	$54.84	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002676085	1	$129.85	Waste Disposal and Recycling
CITY OF TUCSON	01/28/2013	00000002676224	1	$173.08	Other Miscellaneous Charges
CITY OF TUCSON	01/28/2013	00000002676224	2	$230.77	Other Miscellaneous Charges
CITY OF TUCSON	01/28/2013	00000002676224	3	$86.54	Other Miscellaneous Charges
CITY OF TUCSON	01/28/2013	00000002676224	5	$86.54	Other Miscellaneous Charges
CITY OF TUCSON	01/28/2013	00000002676224	6	$86.53	Other Miscellaneous Charges
CITY OF TUCSON	01/28/2013	00000002676245	1	$195.76	Water & Sewer
CITY OF TUCSON	01/28/2013	00000002676245	2	$346.68	Water & Sewer
CITY OF TUCSON	01/28/2013	00000002676634	2	$1,227.94	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	4	$110.10	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	5	$80.18	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	6	$43.21	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	7	$156.33	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	8	$168.81	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	9	$37.47	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	10	$26.20	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	11	$72.82	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	12	$655.83	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	13	$51.02	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	14	$32.21	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	15	$75.31	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/22/2013	00000002675351	23	$141.66	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	24	$115.72	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	29	$195.36	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	30	$140.23	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	31	$146.36	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	46	$121.85	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	51	$91.21	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	52	$11.32	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	53	$11.33	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	54	$342.42	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	55	$482.78	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	56	$50.60	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	57	$21.60	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	58	$21.61	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	60	$50.60	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675716	1	$57.00	Printing & Microfilming
CITY OF TUCSON	01/24/2013	00000002675717	1	$66.75	Printing & Microfilming
CITY OF TUCSON	01/24/2013	00000002675718	1	$1,965.10	Patient Transportation
CITY OF TUCSON	01/24/2013	00000002675740	1	$295.89	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	2	$28.12	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	3	$21.99	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	4	$85.51	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	5	$444.63	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	6	$193.58	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	01/24/2013	000000022676150	3	$127.05	Water & Sewer
COMPASS HEALTH CARE INC	01/17/2013	000000022673780	1	$3,443.50	Payments To Agencies
COMPASS HEALTH CARE INC	01/17/2013	000000022673780	2	$17.42	Printing & Microfilming
COMPASS HEALTH CARE INC	01/17/2013	000000022673780	3	$7.00	Postage & Freight
COMPASS HEALTH CARE INC	01/24/2013	000000022676075	2	$70.00	Other Support Care
Comprehensive Psychiatric Services of Atlanta	01/14/2013	000000022673000	1	$2,100.00	Expert Witness & Interpreters
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/03/2013	000000022671109	1	$160.65	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/03/2013	000000022671109	2	$12.85	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/03/2013	000000022671109	3	$108.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/03/2013	000000022671109	4	$7.67	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/10/2013	000000022672161	1	$52.48	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/17/2013	000000022673320	1	$128.52	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/17/2013	000000022673321	1	$457.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/17/2013	000000022673321	2	$32.45	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	1	$66.40	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	2	$240.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	3	$23.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	4	$578.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	5	$174.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/28/2013	000000022676511	6	$72.07	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/31/2013	000000022677079	1	$84.61	Tools & Equipment Under $1,000
CONMED INC	01/17/2013	000000022673563	1	$98,281.16	Medical Services for Inmates
CONMED INC	01/24/2013	000000022675880	1	$153.62	Medical Professional Services
CONMED INC	01/24/2013	000000022675880	2	$2,457.92	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/31/2013	000000022676843	16	$57.76	Water & Sewer
CITY OF TUCSON	01/31/2013	000000022676843	17	$59.68	Water & Sewer
CITY OF TUCSON	01/31/2013	000000022676843	18	$246.00	Water & Sewer
CITY OF TUCSON	01/31/2013	000000022676843	19	$191.31	Water & Sewer
CIVANO NURSERY INC	01/07/2013	000000022671885	1	$3,830.40	R&M Grounds and Landscaping
CIVANO NURSERY INC	01/07/2013	000000022671885	2	$20.00	R&M Grounds and Landscaping
CIVANO NURSERY INC	01/07/2013	000000022671885	3	$348.57	R&M Grounds and Landscaping
CLARK SECURITY PRODUCTS	01/03/2013	000000022671167	1	$307.01	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/03/2013	000000022671167	2	$628.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/07/2013	000000022671931	1	$55.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/07/2013	000000022671931	2	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/07/2013	000000022671931	3	$342.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/10/2013	000000022672496	1	$60.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/10/2013	000000022672496	2	$168.64	Non-Medical Consultants
CLARK SECURITY PRODUCTS	01/10/2013	000000022672496	3	$249.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/14/2013	000000022672949	1	$127.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/14/2013	000000022672949	2	$85.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/14/2013	000000022672949	3	$346.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/14/2013	000000022672949	4	$346.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/14/2013	000000022672949	5	$37.24	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/17/2013	000000022673775	1	$2,391.07	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/17/2013	000000022673775	2	$344.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/17/2013	000000022673775	3	$84.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/17/2013	000000022673775	4	$93.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONMED INC	01/24/2013	000000022675880	3	$5,530.32	Medical Professional Services
CONMED INC	01/28/2013	000000022676382	1	$765,502.67	Medical Services for Inmates
CONMED INC	01/28/2013	000000022676382	2	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	1	$13.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	2	$79.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	3	$202.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	4	$23.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	5	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	6	$420.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	7	$59.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	8	$108.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	9	$7.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	10	$18.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	11	$1.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	14	$40.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	15	$2.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	25	$630.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	26	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	27	$243.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	28	$72.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	29	$34.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	30	$6.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	000000022671051	31	$2.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	1	$176.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	01/24/2013	000000022676070	1	$7.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/24/2013	000000022676070	2	$49.04	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/24/2013	000000022676070	3	$243.47	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/24/2013	000000022676070	6	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/28/2013	000000022676572	1	$19.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	1	$225.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	2	$16.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	3	$16.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	4	$20.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	5	$120.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	6	$48.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	7	$84.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	8	$97.01	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	01/31/2013	000000022677144	9	$222.58	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	01/03/2013	000000022671179	1	$2,250.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	01/10/2013	000000022672509	1	$261.81	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673393	1	$218.34	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673394	1	$595.69	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673862	1	$1.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673862	2	$218.65	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673862	3	$168.67	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673862	4	$691.63	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/17/2013	000000022673862	5	$1.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/22/2013	000000022675425	1	$843.28	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	2	$12.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	13	$4.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	14	$0.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	18	$42.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	19	$39.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	20	$5.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	21	$105.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	22	$74.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	23	$39.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	24	$75.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	25	$87.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	26	$3.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	27	$27.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	28	$383.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	000000022671806	29	$27.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	1	$136.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	2	$2,054.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	3	$155.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	4	$145.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	5	$10.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	6	$177.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	7	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	8	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	000000022672347	9	$176.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	01/22/2013	000000022675426	1	$260.36	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022675732	1	$254.91	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022675733	1	$2,552.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022675734	1	$130.53	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022675735	1	$292.20	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022675736	1	$144.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022676156	1	$47.71	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022676156	2	$8.49	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022676156	3	$5.48	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022676156	4	$0.86	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/24/2013	000000022676156	5	$16.78	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/28/2013	000000022676240	1	$76.38	Postage & Freight
CLERK OF SUPERIOR COURT	01/28/2013	000000022676241	1	$4,669.48	Tools & Equipment Under $1,000
CLERK OF SUPERIOR COURT	01/28/2013	000000022676241	2	$338.56	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/31/2013	000000022677163	1	$1,950.00	R&M Grounds and Landscaping
COMMUNITY FOOD BANK	01/03/2013	000000022671017	1	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	01/03/2013	000000022671017	2	$26,958.33	Payments To Agencies
COMMUNITY FOOD BANK	01/17/2013	000000022673560	1	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	01/17/2013	000000022673560	2	$26,958.33	Payments To Agencies
COMMUNITY FOOD BANK	01/17/2013	000000022673560	3	$5,208.33	Payments To Agencies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/10/2013	000000022672503	2	$110.00	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	01/31/2013	000000022677096	1	$121,741.11	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	01/24/2013	000000022676150	1	$175.64	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/24/2013	000000022676150	2	$10.73	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	33	$8.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	34	$2.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	37	$30.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	38	$2.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	39	$20.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	40	$15.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	41	$30.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	42	$4.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	3	$25.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	4	$17.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	5	$0.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	6	$0.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	7	$3.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	27	$37.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	28	$2.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	29	$2.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	30	$5.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	31	$3.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	32	$3.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	33	$5.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	34	$0.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	35	$0.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	36	$4.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	43	$1,073.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	10	$26.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	11	$33.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	12	$33.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	13	$4.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	24	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	25	$110.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	26	$25.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	27	$15.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	28	$63.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	29	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	30	$3.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	31	$27.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	32	$54.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	33	$1.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	34	$13.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	35	$4.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	36	$8.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	37	$1.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	38	$9.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	39	$1.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	40	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	41	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	42	$5.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	43	$3.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	44	$76.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	47	$54.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	48	$3.83	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/17/2013	00000002673657	1	$130.49	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/17/2013	00000002673657	2	$392.99	Tools & Equipment Under $1,000
COPPER STATE BOLT & NUT CO	01/17/2013	00000002673657	3	$35.77	Tools & Equipment Under $1,000
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	1	$124.56	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	4	$21.00	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	5	$1.92	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/03/2013	00000002671099	1	$51.00	Office Supplies
COPYGRAPHIX INC	01/03/2013	00000002671099	2	$4.65	Office Supplies
COPYGRAPHIX INC	01/17/2013	00000002673682	1	$55.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/17/2013	00000002673682	2	$1.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/22/2013	00000002675531	1	$100.77	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	1	$57.21	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	2	$1.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	3	$164.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	4	$242.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	5	$11.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	6	$65.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	7	$65.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	8	$21.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	9	$28.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	10	$50.63	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	14	$56.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	15	$5.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	16	$10.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	17	$48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	18	$59.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	19	$8.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	1	$393.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	2	$300.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	3	$220.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	4	$148.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	5	$57.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	6	$148.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	7	$109.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	8	$97.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/22/2013	00000002675508	1	$12.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/22/2013	00000002675508	2	$495.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/22/2013	00000002675508	3	$40.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/22/2013	00000002675508	4	$40.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/22/2013	00000002675508	5	$53.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	1	$-373.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	2	$20.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	3	$15.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	4	$3.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	5	$88.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	01/24/2013	00000002675979	11	$28.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	12	$72.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	13	$79.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	14	$79.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	15	$72.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	16	$72.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	17	$21.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	18	$7.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	19	$21.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	20	$28.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	21	$115.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	22	$21.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	23	$65.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	24	$50.63	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	25	$21.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	26	$43.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	27	$57.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	28	$14.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	31	$1.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	32	$1.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	33	$0.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	34	$0.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	35	$1.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	36	$0.69	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	6	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	7	$7.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	30	$62.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	31	$8.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	32	$0.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	33	$5.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	1	$32.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	2	$2.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	17	$47.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	18	$6.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	19	$7.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	20	$4.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	21	$2.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	22	$1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	23	$2.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	24	$10.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	25	$5.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	26	$4.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	27	$2.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	28	$1.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	29	$6.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	30	$10.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	31	$13.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	32	$0.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	01/07/2013	00000002671959	1	$183.40	Court Reporters
Cynthia McDevitt	01/07/2013	00000002671959	2	$76.70	Court Reporters
Cynthia McDevitt	01/07/2013	00000002671959	3	$40.30	Court Reporters
Cynthia McDevitt	01/10/2013	00000002672526	1	$177.00	Court Reporters
Cynthia McDevitt	01/14/2013	00000002672978	1	$29.50	Court Reporters
Cynthia McDevitt	01/14/2013	00000002672978	2	$74.40	Court Reporters
Cynthia McDevitt	01/17/2013	00000002673802	1	$80.60	Court Reporters
DANIEL'S MOVING AND STORAGE INC	01/31/2013	00000002677066	1	$132.75	Moving and Storage Fees
DANITZA ELIAS	01/03/2013	00000002670943	1	$350.00	Expert Witness & Interpreters
DANITZA ELIAS	01/14/2013	00000002672710	1	$150.00	Expert Witness & Interpreters
DANITZA ELIAS	01/14/2013	00000002672710	2	$350.00	Expert Witness & Interpreters
DANITZA ELIAS	01/31/2013	00000002676892	1	$150.00	Expert Witness & Interpreters
DAVE ECKENRODE	01/17/2013	00000002673572	1	$6,904.79	Leases & Rental - Real Estate & Machinery
DAVE ECKENRODE	01/17/2013	00000002673572	1	$6,904.79	Leases & Rental - Real Estate
DAVE SMUTZER	01/14/2013	00000002672663	6	$1,238.44	Witness Travel
DAVE SMUTZER	01/31/2013	00000002676844	1	$8.18	Clothing, Uniforms, and Safety Apparel
DAVE SMUTZER	01/31/2013	00000002676844	3	$15.23	Janitorial Supplies
DAVID C DINGELDINE	01/14/2013	00000002672690	1	$434.31	Other Judicial Services
DAVID C DINGELDINE	01/14/2013	00000002672690	2	$91.43	Other Judicial Services
DAVID C DINGELDINE	01/14/2013	00000002672690	3	$137.15	Other Judicial Services
DAVID C DINGELDINE	01/17/2013	00000002673438	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	01/17/2013	00000002673438	2	$114.29	Other Judicial Services
DAVID C DINGELDINE	01/17/2013	00000002673438	3	$91.43	Other Judicial Services
DAVID C DINGELDINE	01/17/2013	00000002673438	4	$114.29	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	01/24/2013	00000002675979	37	$1.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	38	$1.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	39	$1.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	40	$1.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	41	$1.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	42	$0.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	43	$0.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	44	$0.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	45	$0.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	46	$2.78	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	47	$0.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	48	$1.56	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	49	$1.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	50	$0.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	51	$1.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	52	$1.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	53	$0.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	55	$0.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	58	$66.59	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	59	$309.76	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	60	$2,034.99	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	61	$3.09	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	62	$39.62	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	63	$89.68	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	01/24/2013	00000002675771	1	$182.87	Other Judicial Services
DAVID C DINGELDINE	01/31/2013	00000002676877	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	01/31/2013	00000002676877	2	$297.16	Other Judicial Services
DAVID C DINGELDINE	01/31/2013	00000002676877	3	$342.88	Other Judicial Services
DAVID C DINGELDINE	01/31/2013	00000002676877	4	$137.15	Other Judicial Services
DAVID J POLAN	01/03/2013	00000002670993	1	$5,400.00	Lawyers
DAVID J POLAN	01/14/2013	00000002672773	1	$1,000.00	Lawyers
DAVID KOVALIK	01/14/2013	00000002672742	1	$3,480.00	Lawyers
DAVID KOVALIK	01/24/2013	00000002675808	1	$1,000.00	Lawyers
DAVID M WATERMAN	01/07/2013	00000002671769	1	$2,400.00	Lawyers
DAVID M WATERMAN	01/14/2013	00000002672808	1	$3,680.00	Lawyers
DAVID M WATERMAN	01/17/2013	00000002673576	1	$720.00	Lawyers
DAVID M. QUANTZ	01/07/2013	00000002671700	1	$1,650.00	Lawyers
DB POWER WASHING SERVICE LLC	01/28/2013	00000002676312	1	$1,500.00	R&M-Machinery & Equipment Services
DB POWER WASHING SERVICE LLC	01/31/2013	00000002676934	1	$325.00	R&M-Machinery & Equipment Services
DEBORAH L GAYNES	01/07/2013	00000002671689	1	$788.95	Non-Medical Consultants
DEBORAH L GAYNES	01/17/2013	00000002673484	1	$391.70	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	01/31/2013	00000002677045	1	$74.30	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	01/31/2013	00000002677045	2	$221.40	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	01/24/2013	00000002675887	1	$13,389.18	Fuel & Oil
DEL SUR ENTERPRISES	01/17/2013	00000002673705	1	$55.00	Towing Services
DEL SUR ENTERPRISES	01/17/2013	00000002673705	2	$215.00	Towing Services
DEL SUR ENTERPRISES	01/17/2013	00000002673705	3	$215.00	Towing Services
DEL SUR ENTERPRISES	01/17/2013	00000002673705	4	$215.00	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	01/24/2013	00000002675979	64	$3.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	65	$37.02	Other Operation Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	66	$1.05	Other Operation Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	67	$116.68	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	68	$3.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	69	$86.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	70	$713.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	71	$22.71	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	72	$24.39	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	73	$0.69	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	74	$26.83	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	75	$0.76	Office Supplies
COPYGRAPHIX INC	01/24/2013	00000002675980	1	$306.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675980	2	$32.94	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675980	3	$230.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675980	4	$461.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675980	5	$65.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675980	6	$31.16	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/28/2013	00000002676490	1	$65.45	Leases & Rental
COPYGRAPHIX INC	01/28/2013	00000002676490	2	$1.86	Leases & Rental
COPYGRAPHIX INC	01/31/2013	00000002677067	1	$3.49	Leases & Rental
COPYGRAPHIX INC	01/31/2013	00000002677067	2	$544.70	Leases & Rental
COPYGRAPHIX INC	01/31/2013	00000002677067	3	$15.57	Leases & Rental
CORNELIA WALLIS HONCHAR	01/10/2013	00000002672245	1	$901.80	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	01/10/2013	00000002672341	1	$4,294.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/10/2013	00000002672341	2	$120.00	Computer Equipment less than $1,000
DELL MARKETING LP	01/10/2013	00000002672341	3	$379.62	Computer Equipment less than $1,000
DELL MARKETING LP	01/17/2013	00000002673610	1	$110.75	Repair & Maintenance Supplies
DELL MARKETING LP	01/24/2013	00000002675917	1	$540.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/24/2013	00000002675917	2	$46.44	Office Machines & Computers - Non-Capital
DELUXE FOR BUSINESS	01/03/2013	00000002670919	1	$74.14	Printing & Microfilming
DELUXE FOR BUSINESS	01/03/2013	00000002670919	2	$1,153.61	Printing & Microfilming
DELUXE FOR BUSINESS	01/03/2013	00000002670919	3	$74.14	Printing & Microfilming
DELUXE FOR BUSINESS	01/17/2013	00000002673269	1	$74.14	Printing & Microfilming
DELUXE FOR BUSINESS	01/17/2013	00000002673416	1	$74.14	Printing & Microfilming
DELUXE FOR BUSINESS	01/24/2013	00000002675689	1	$105.54	Printing & Microfilming
DELYNN SAUNDERS	01/14/2013	00000002672697	1	$704.00	Expert Witness & Interpreters
DELYNN SAUNDERS	01/14/2013	00000002672697	2	$601.30	Expert Witness & Interpreters
DENISE M WARREN	01/03/2013	00000002670939	1	$536.30	Grand Jury Expense
DENISE M WARREN	01/07/2013	00000002671650	1	$322.00	Court Reporters
DENISE M WARREN	01/07/2013	00000002671650	2	$120.40	Court Reporters
DENISE M WARREN	01/28/2013	00000002676277	1	$35.00	Court Reporters
DEPENDABLE PERSONNEL INC	01/03/2013	00000002671122	1	$693.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/03/2013	00000002671122	2	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/14/2013	00000002672908	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/14/2013	00000002672908	2	$400.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/14/2013	00000002672908	3	$576.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/14/2013	00000002672908	4	$200.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORNELIA WALLIS HONCHAR	01/10/2013	00000002672245	2	$575.00	Lawyers
CORNELIA WALLIS HONCHAR	01/22/2013	00000002675452	1	$8,677.10	Lawyers
CORTARO-MARANA WATER IRRIG DIS	01/07/2013	00000002672022	1	$597.40	Water & Sewer
COSTAR REALTY INFORMATION INC	01/03/2013	00000002670906	1	$5,573.85	Books, Subscriptions & Videos
COUNSELING & CONSULTING SERVICE	01/24/2013	00000002675999	2	$252.50	Other Support Care
COXCOM INC	01/07/2013	00000002671933	3	$2,205.43	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	13	$304.25	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	14	$1,247.50	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	15	$507.82	Telephone & Internet
COXCOM INC	01/10/2013	00000002672582	1	$6,031.75	Telephone & Internet
COXCOM INC	01/14/2013	00000002673038	1	$11.86	Telephone & Internet
COXCOM INC	01/24/2013	00000002676072	2	$304.25	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	33	$304.25	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	34	$139.00	Telephone & Internet
CRF INVESTIGATIONS INC	01/07/2013	00000002671937	1	$1,272.00	Non-Medical Consultants
CURTIS AND CUNNINGHAM	01/03/2013	00000002671079	1	$6,600.00	Lawyers
CURTISS LAW, LLC	01/07/2013	00000002671991	1	$3,100.00	Lawyers
CURTISS LAW, LLC	01/14/2013	00000002673006	1	$2,000.00	Lawyers
CYNTHIA ETTINGER	01/03/2013	00000002671026	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	01/24/2013	00000002675886	1	$250.00	Lawyers
CYNTHIA J SWEET	01/03/2013	00000002671025	1	$3,000.00	Lawyers
CYNTHIA J SWEET	01/10/2013	00000002672310	1	$240.00	Lawyers
CYNTHIA J SWEET	01/22/2013	00000002675489	1	$2,000.00	Lawyers
Cynthia McDevitt	01/03/2013	00000002671186	1	$744.00	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/22/2013	00000002675543	18	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	19	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	20	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	21	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/31/2013	00000002677105	1	$228.00	Printing & Microfilming
DOUBLE T SIGNS INC	01/31/2013	00000002677105	2	$20.75	Printing & Microfilming
DOUGLAS TYLER FRANCIS	01/17/2013	00000002673590	1	$2,199.59	Lawyers
DOUGLAS W TAYLOR	01/03/2013	00000002671027	1	$1,175.00	Lawyers
DOUGLAS W TAYLOR	01/10/2013	00000002672312	1	$807.40	Lawyers
DOUGLAS W TAYLOR	01/14/2013	00000002672812	1	$350.00	Lawyers
DOUGLAS W TAYLOR	01/28/2013	00000002676399	1	$550.00	Lawyers
DOUGLAS W TAYLOR	01/28/2013	00000002676399	2	$3,045.00	Lawyers
DS&J ENTERPRIZES	01/07/2013	00000002671888	1	$44.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/07/2013	00000002671888	2	$96.30	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/07/2013	00000002671888	3	$12.81	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	1	$2.14	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	2	$2.14	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	3	$2.14	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	4	$2.49	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	5	$65.76	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/17/2013	00000002673728	6	$6.79	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	01/10/2013	00000002672464	1	$938.00	Investigative Services
DSI INVESTIGATIONS LLC	01/22/2013	00000002675551	1	$328.50	Investigative Services
DSI INVESTIGATIONS LLC	01/22/2013	00000002675551	2	$2,029.17	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	01/17/2013	00000002673715	1	$725.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/17/2013	00000002673715	2	$288.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/31/2013	00000002677092	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	01/31/2013	00000002677092	2	$1,000.00	Non-Medical Consultants
DESERT SURVIVORS INC	01/31/2013	00000002677058	1	$660.00	Repair & Maintenance Supplies
DESERT SURVIVORS INC	01/31/2013	00000002677058	2	$3,500.00	Non-Medical Consultants
DIANE L SONNTAG	01/17/2013	00000002673444	1	$117.60	Court Reporters
DIANE L SONNTAG	01/17/2013	00000002673444	2	$1,498.00	Court Reporters
DIANE L SONNTAG	01/24/2013	00000002675780	1	$1,010.60	Grand Jury Expense
DIANE L SONNTAG	01/31/2013	00000002676884	1	$25.20	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	7	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	8	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	9	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	18	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	19	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	20	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	21	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	22	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	23	$0.91	R&M Building Services
DK ADVOCATES INC	01/10/2013	00000002672248	1	$1,234.04	Non-Medical Consultants
DK ADVOCATES INC	01/22/2013	00000002675412	1	$924.59	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	01/07/2013	00000002671773	1	$10,480.00	Lawyers
DOUBLE T SIGNS INC	01/07/2013	00000002671891	1	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	2	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DSI INVESTIGATIONS LLC	01/24/2013	00000002676043	1	$1,326.95	Investigative Services
DSI INVESTIGATIONS LLC	01/24/2013	00000002676043	2	$938.00	Investigative Services
DTC COMMUNICATIONS INC	01/17/2013	00000002673466	1	$8,400.00	Law Enforcement Supplies
DTC COMMUNICATIONS INC	01/17/2013	00000002673466	2	$5,890.00	Law Enforcement Supplies
DURAZO CONSTRUCTION CORP	01/22/2013	00000002675527	1	$4,650.00	R&M Building Services
DYNAMIC IMAGING SYSTEMS INC	01/24/2013	00000002675821	1	$20,398.00	Software Maintenance and Support
E.N.K. ENTERPRISES INC	01/10/2013	00000002672244	1	$1,305.00	R&M Building Services
E.N.K. ENTERPRISES INC	01/10/2013	00000002672244	2	$118.76	R&M Building Services
E.N.K. ENTERPRISES INC	01/28/2013	00000002676307	1	$590.00	Tools & Equipment Under $1,000
E.N.K. ENTERPRISES INC	01/28/2013	00000002676307	2	$53.69	Tools & Equipment Under $1,000
EARTHGRAINS BAKING COMPANIES	01/03/2013	00000002671040	1	$73.59	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	2	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	4	$146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	5	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/07/2013	00000002671799	6	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/10/2013	00000002672332	1	$207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/10/2013	00000002672332	2	$438.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/10/2013	00000002672332	3	$379.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/10/2013	00000002672333	1	$83.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/14/2013	00000002672829	1	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/14/2013	00000002672829	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/14/2013	00000002672829	3	$365.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/07/2013	00000002671891	3	$340.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	4	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	5	$30.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	6	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	7	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	8	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	9	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	11	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	12	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	13	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	14	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	15	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	16	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	17	$2.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	18	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	19	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	20	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	21	$4.04	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	22	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	23	$66.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	24	$11.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	25	$6.06	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	26	$22.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	01/14/2013	00000002672829	4	$394.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673602	1	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673602	2	$201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673602	3	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673602	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673602	5	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/17/2013	00000002673603	1	$12.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/22/2013	00000002675503	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/22/2013	00000002675503	2	$613.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/22/2013	00000002675503	3	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/22/2013	00000002675503	4	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/22/2013	00000002675504	1	$119.78	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/24/2013	00000002675912	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/24/2013	00000002675912	2	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/24/2013	00000002675912	3	$160.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/28/2013	00000002676425	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/28/2013	00000002676425	2	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/28/2013	00000002676426	1	$72.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/31/2013	00000002677007	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/31/2013	00000002677007	2	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/31/2013	00000002677007	3	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/31/2013	00000002677007	4	$224.25	Food Supplies
EDWIN ELOY AGUILAR	01/07/2013	00000002671724	1	$1,100.00	Lawyers
EDWIN ELOY AGUILAR	01/07/2013	00000002671724	2	$1,400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	01/07/2013	00000002671891	27	$80.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	28	$60.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	29	$5.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	30	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	31	$29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	32	$8.12	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/07/2013	00000002671891	33	$3.43	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	1	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	2	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	3	$1.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	4	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	5	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	6	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	7	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	8	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	9	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	11	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	12	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	13	$61.88	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	14	$5.63	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	15	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	16	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/22/2013	00000002675543	17	$112.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	31	$190.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/22/2013	00000002675432	1	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EDWIN ELOY AGUILAR	01/14/2013	00000002672770	1	$3,000.00	Lawyers
EDWIN ELOY AGUILAR	01/22/2013	00000002675471	1	$3,000.00	Lawyers
EILEEN P LIVINGSTON	01/07/2013	00000002671625	1	$8.50	Court Reporters
EILEEN P LIVINGSTON	01/07/2013	00000002671625	2	$1,088.00	Court Reporters
EILEEN P LIVINGSTON	01/07/2013	00000002671625	3	$159.80	Court Reporters
EILEEN P LIVINGSTON	01/10/2013	00000002672199	1	$561.00	Court Reporters
EILEEN P LIVINGSTON	01/17/2013	00000002673415	1	$154.00	Court Reporters
EILEEN P LIVINGSTON	01/17/2013	00000002673415	2	$278.80	Court Reporters
ELIZABETH LUMIA	01/03/2013	00000002670933	1	$926.90	Grand Jury Expense
ELIZABETH LUMIA	01/07/2013	00000002671642	1	$27.90	Court Reporters
ELIZABETH LUMIA	01/14/2013	00000002672691	1	$63.00	Court Reporters
ELIZABETH LUMIA	01/17/2013	00000002673439	1	$27.90	Court Reporters
ELIZABETH LUMIA	01/22/2013	00000002675437	1	$263.20	Court Reporters
ELIZABETH LUMIA	01/28/2013	00000002676269	1	$18.00	Court Reporters
Emergency Medicine Litigation Analysts, Inc.	01/31/2013	00000002677214	1	$4,000.00	Expert Witness & Interpreters
EMILY L DANIES	01/14/2013	00000002672732	1	$4,200.00	Lawyers
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	13	$8.45	Repair & Maintenance Supplies
ENCORE ONE	01/10/2013	00000002672506	1	$154.28	Repair & Maintenance Supplies
ENCORE ONE	01/10/2013	00000002672506	2	$6.17	Repair & Maintenance Supplies
ENCORE ONE	01/10/2013	00000002672506	3	$136.50	R&M-Machinery & Equipment Services
ENCORE ONE	01/10/2013	00000002672506	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/10/2013	00000002672506	5	$14.60	Repair & Maintenance Supplies
ENCORE ONE	01/14/2013	00000002672962	1	$13.74	Repair & Maintenance Supplies
ENCORE ONE	01/14/2013	00000002672962	2	$2.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	01/22/2013	00000002675432	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/24/2013	00000002675748	1	$88.20	Non-Medical Consultants
EXPERIAN INC	01/10/2013	00000002672270	1	$542.46	Investigative Services
EXPERIAN INC	01/17/2013	00000002673306	1	$27.00	Investigative Services
EXPERIAN INC	01/24/2013	00000002675846	1	$27.93	Non-Medical Consultants
EXPERIAN INC	01/24/2013	00000002675846	2	$594.58	Investigative Services
EXPERIAN INC	01/28/2013	00000002676341	1	$572.27	Investigative Services
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	7	$-66.64	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	8	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	9	$3.46	Repair & Maintenance Supplies
FARMERS WATER CO	01/03/2013	00000002671211	1	$1,527.06	Water & Sewer
FARMERS WATER CO	01/31/2013	00000002677251	1	$78.61	Water & Sewer
FARMERS WATER CO	01/31/2013	00000002677251	2	$45.11	Water & Sewer
FEDEX	01/03/2013	00000002671041	1	$7.21	Postage & Freight
FEDEX	01/03/2013	00000002671041	2	$6.12	Postage & Freight
FEDEX	01/03/2013	00000002671041	6	$6.06	Postage & Freight
FEDEX	01/03/2013	00000002671041	10	$25.87	Postage & Freight
FEDEX	01/03/2013	00000002671041	11	$10.74	Postage & Freight
FEDEX	01/07/2013	00000002671800	1	$73.78	Postage & Freight
FEDEX	01/10/2013	00000002672334	2	$5.67	Postage & Freight
FEDEX	01/10/2013	00000002672334	12	$95.09	Postage & Freight
FEDEX	01/10/2013	00000002672334	13	$159.96	Postage & Freight
FEDEX	01/10/2013	00000002672334	14	$6.06	Postage & Freight
FEDEX	01/17/2013	00000002673604	7	$9.27	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	01/14/2013	00000002672962	3	$273.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/14/2013	00000002672962	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/14/2013	00000002672962	5	$1.51	Repair & Maintenance Supplies
ENCORE ONE	01/24/2013	00000002676088	1	$214.84	Repair & Maintenance Supplies
ENCORE ONE	01/24/2013	00000002676088	2	$7.92	Repair & Maintenance Supplies
ENCORE ONE	01/24/2013	00000002676088	3	$8.91	Repair & Maintenance Supplies
ENCORE ONE	01/24/2013	00000002676088	4	$342.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/24/2013	00000002676088	5	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/24/2013	00000002676088	6	$21.08	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	1	$344.00	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	2	$11.95	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	3	$234.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/31/2013	00000002677155	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/31/2013	00000002677155	5	$25.74	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	6	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/31/2013	00000002677155	7	$32.39	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	8	$345.06	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	9	$116.40	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	10	$2.58	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	11	$2.95	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	12	$97.50	R&M-Machinery & Equipment Services
ENCORE ONE	01/31/2013	00000002677155	13	$25.74	Repair & Maintenance Supplies
ENCORE ONE	01/31/2013	00000002677155	14	$42.50	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	1	$4,400.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/17/2013	00000002673604	8	$900.78	Postage & Freight
FEDEX	01/17/2013	00000002673604	9	$8.20	Postage & Freight
FEDEX	01/17/2013	00000002673604	10	$5.77	Postage & Freight
FEDEX	01/22/2013	00000002675505	4	$36.69	Postage & Freight
FEDEX	01/22/2013	00000002675505	5	$27.17	Postage & Freight
FEDEX	01/22/2013	00000002675505	6	$142.59	Postage & Freight
FEDEX	01/24/2013	00000002675913	1	$54.75	Postage & Freight
FEDEX	01/24/2013	00000002675913	2	$14.01	Postage & Freight
FEDEX	01/24/2013	00000002675913	3	$7.13	Postage & Freight
FEDEX	01/24/2013	00000002675913	4	$7.23	Postage & Freight
FEDEX	01/24/2013	00000002675913	5	$6.06	Postage & Freight
FEDEX	01/24/2013	00000002675913	9	$5.29	Postage & Freight
FEDEX	01/24/2013	00000002675913	13	$5.67	Postage & Freight
FEDEX	01/24/2013	00000002675913	14	$51.07	Postage & Freight
FEDEX	01/24/2013	00000002675913	15	$6.06	Postage & Freight
FEDEX	01/31/2013	00000002676792	1	$79.85	Postage & Freight
FEDEX	01/31/2013	00000002677008	6	$8.20	Postage & Freight
FERGUSON ENTERPRISES	01/03/2013	00000002671028	7	$193.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	8	$313.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	9	$115.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	10	$230.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	11	$77.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	14	$940.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	15	$85.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	3	$350.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	4	$350.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	9	$3,550.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	10	$1,250.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	17	$11,600.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	18	$71,175.00	Software Maintenance and Support
ERIK J GODTLIBSEN	01/31/2013	00000002676987	1	$2,716.00	Investigative Services
ESM INC	01/17/2013	00000002673721	1	$996.00	Repair & Maintenance Supplies
ESM INC	01/17/2013	00000002673721	2	$1,554.00	Repair & Maintenance Supplies
ESM INC	01/17/2013	00000002673721	3	$679.00	Repair & Maintenance Supplies
ESM INC	01/17/2013	00000002673721	4	$169.95	Repair & Maintenance Supplies
ESM INC	01/17/2013	00000002673721	5	$225.00	Other Machines & Equipment - Capital
ESM INC	01/17/2013	00000002673721	6	$600.00	R&M-Machinery & Equipment Services
ESM INC	01/17/2013	00000002673721	7	$249.85	R&M-Machinery & Equipment Services
EXECUTIVE PROCESS LLC	01/10/2013	00000002672195	2	$59.00	Postage & Freight
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/14/2013	00000002672676	9	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/10/2013	00000002672314	32	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	33	$63.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	34	$5.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	35	$5.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	36	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	37	$5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	38	$2.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	39	$2.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	17	$301.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	18	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	19	$22.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	20	$18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	21	$12.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	22	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	23	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	24	$16.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	25	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	26	$38.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	27	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	28	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	29	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	30	$13.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	31	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	32	$75.57	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/03/2013	00000002671028	18	$84.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	19	$7.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	20	$27.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	21	$387.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	22	$85.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	23	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	24	$4.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	25	$132.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	26	$57.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	27	$116.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	28	$502.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	29	$327.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	30	$149.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	62	$270.01	R&M Building Services
FERGUSON ENTERPRISES	01/03/2013	00000002671028	63	$14.86	R&M Building Services
FERGUSON ENTERPRISES	01/03/2013	00000002671028	64	$14.95	R&M Building Services
FERGUSON ENTERPRISES	01/03/2013	00000002671028	65	$27.28	R&M Building Services
FERGUSON ENTERPRISES	01/07/2013	00000002671775	1	$729.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	2	$66.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	3	$2.18	R&M Building Services
FERGUSON ENTERPRISES	01/07/2013	00000002671775	4	$3.03	R&M Building Services
FERGUSON ENTERPRISES	01/07/2013	00000002671775	5	$1.81	R&M Building Services
FERGUSON ENTERPRISES	01/07/2013	00000002671775	6	$0.64	R&M Building Services
FERGUSON ENTERPRISES	01/07/2013	00000002671775	7	$10.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	00000002672813	33	$12.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	34	$36.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	35	$95.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	36	$29.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	37	$168.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	38	$322.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	39	$116.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	40	$51.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	41	$71.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	42	$95.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	43	$39.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	44	$17.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	45	$18.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	46	$182.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	47	$58.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	48	$72.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	49	$63.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	50	$50.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	51	$8.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	52	$9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	53	$25.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	54	$60.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	55	$88.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	56	$86.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/07/2013	00000002671775	8	$5.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	9	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	10	$12.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	11	$2.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	20	$677.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	21	$533.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	22	$110.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	33	$20.14	Other Operation Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	34	$1.83	Other Operation Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	35	$29.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	36	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	37	$4.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	38	$5.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	39	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	40	$31.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	41	$36.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	42	$6.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	1	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	2	$7.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	3	$22.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	4	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	5	$8.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	6	$66.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	7	$106.91	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	00000002672813	57	$95.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	58	$74.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	59	$57.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	60	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	61	$50.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	62	$62.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	63	$41.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	64	$51.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	65	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	66	$7.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	67	$11.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	68	$41.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	69	$49.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	70	$19.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	71	$213.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	72	$49.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	73	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	74	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	75	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	76	$0.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	77	$8.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	78	$5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	79	$10.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	80	$22.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/10/2013	00000002672314	8	$8.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	9	$12.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	10	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	11	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	12	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	13	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	14	$34.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	15	$6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	16	$26.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	17	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	18	$8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	19	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	20	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	21	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	22	$324.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	23	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	24	$22.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	25	$3.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	26	$49.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	27	$57.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	28	$70.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	29	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	30	$13.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672314	31	$10.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/17/2013	000000022673578	26	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	27	$4.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	28	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	29	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	30	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	31	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	32	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	33	$40.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	34	$70.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	35	$3.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	36	$8.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	37	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	38	$13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	39	$1.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	40	$11.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	41	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	42	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	43	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	44	$30.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	45	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	46	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	47	$4.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	48	$13.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	49	$1.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	000000022672813	81	$12.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	82	$392.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	83	$2.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	84	$35.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	85	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	86	$179.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	87	$25.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	88	$26.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	89	$230.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	90	$225.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	91	$163.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	92	$149.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	93	$124.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	94	$29.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	95	$11.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	96	$16.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	97	$12.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	98	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	99	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	100	$20.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	101	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	102	$24.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	103	$11.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	104	$25.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/17/2013	000000022673578	50	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	51	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	52	$12.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	53	$11.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	1	$24.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	2	$2.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	3	$5.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	4	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	5	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	6	$4.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	7	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	8	$3.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673579	9	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	3	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	4	$4.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	5	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	6	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	7	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	8	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	9	$14.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	10	$6.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	11	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	12	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	13	$8.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	000000022672813	105	$25.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	106	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	107	$5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	108	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	109	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	110	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	111	$106.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	112	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	113	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	114	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	115	$2.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	116	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	117	$8.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	118	$2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	119	$6.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	120	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	121	$2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	122	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	123	$1.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	124	$11.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	125	$6.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	126	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	127	$0.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672813	128	$0.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/24/2013	000000022675888	14	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	15	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	16	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	17	$5.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	18	$4.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	19	$7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	20	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	21	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	22	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	23	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	24	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	25	$4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	26	$4.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	27	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	28	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	29	$6.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	30	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	31	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	32	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	33	$3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	34	$3.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	35	$4.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	36	$9.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	37	$8.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	000000022672814	2	$5.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672814	3	$1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	000000022672814	7	$6.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	1	$339.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	2	$30.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	3	$92.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	4	$139.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	5	$139.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	6	$63.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	7	$18.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	8	$16.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	9	$131.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	10	$43.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	11	$222.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	12	$63.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	13	$409.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	14	$498.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	15	$81.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	16	$157.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	17	$189.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	22	$3.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	23	$17.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	24	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	000000022673578	25	$3.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/28/2013	00000002676400	44	$50.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	45	$9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	46	$19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	47	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	48	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	49	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	50	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	51	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	52	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	53	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	54	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	55	$23.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	56	$129.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	1	$6.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	2	$0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	3	$6.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	4	$12.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	5	$27.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	6	$12.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	7	$15.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	8	$6.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	34	$11.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	35	$1.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	36	$4.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/24/2013	00000002675888	38	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	39	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	40	$31.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	43	$20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	44	$87.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	45	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	46	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	47	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	48	$70.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	49	$9.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	50	$5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	51	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	52	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	53	$11.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	54	$22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	55	$5.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	56	$13.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	57	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	58	$57.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	59	$4.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	60	$57.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	61	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	62	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	63	$16.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2013	00000002676986	37	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	38	$6.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	39	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	40	$9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	41	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	42	$148.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	43	$17.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	44	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	45	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	46	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	47	$10.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	48	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	49	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	50	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	51	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	52	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	53	$8.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	54	$9.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	55	$19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	56	$38.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	57	$12.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	58	$182.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	59	$16.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	60	$11.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/24/2013	00000002675888	64	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	65	$64.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	66	$487.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	67	$87.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	68	$21.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	69	$6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	70	$87.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	1	$151.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	2	$10.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	5	$172.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	6	$79.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	7	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	8	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	9	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	10	$5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	11	$21.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	12	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	13	$28.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	14	$37.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	15	$57.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	16	$38.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	17	$320.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	18	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	19	$57.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2013	00000002676986	61	$5.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	62	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	63	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	64	$3.58	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	12	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	13	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	14	$59.40	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	15	$11.35	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	9	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	10	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	11	$5.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	12	$1,197.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	13	$108.93	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	14	$2.72	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	15	$1.36	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	16	$4.92	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	17	$0.82	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	18	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	19	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	20	$10.32	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	21	$9.90	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	22	$24.60	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	23	$10.02	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/10/2013	00000002672434	3	$16.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/28/2013	00000002676400	20	$49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	21	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	22	$3.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	23	$9.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	24	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	25	$180.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	26	$22.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	27	$74.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	28	$34.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	29	$174.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	30	$22.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	31	$163.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	32	$49.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	33	$6.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	34	$31.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	35	$42.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	36	$2.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	37	$34.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	38	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	39	$28.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	40	$7.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	41	$2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	42	$30.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	43	$30.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/10/2013	00000002672304	2	$22.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/10/2013	00000002672304	3	$16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/10/2013	00000002672304	4	$5.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/14/2013	00000002672793	1	$839.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/14/2013	00000002672793	2	$76.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/14/2013	00000002672793	3	$31.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/14/2013	00000002672793	4	$6.69	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/14/2013	00000002672793	5	$3.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673561	1	$23.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673561	2	$2.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	1	$11.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	2	$11.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	3	$11.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	4	$3.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	5	$129.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	6	$76.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	7	$16.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	8	$15.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	9	$335.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	10	$23.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	11	$524.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	12	$37.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	13	$7.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	14	$15.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/10/2013	00000002672434	4	$16.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/10/2013	00000002672434	5	$2.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672644	1	$32.64	Office Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672644	2	$32.64	Office Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672644	3	$11.00	Office Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672644	4	$6.94	Office Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	1	$187.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	2	$17.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	3	$61.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	4	$39.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	5	$59.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	6	$14.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	1	$11.96	Office Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	2	$5.10	Office Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	3	$5.10	Office Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	4	$5.10	Office Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	5	$5.10	Office Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	6	$2.94	Office Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	3	$65.28	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	4	$5.94	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	5	$65.28	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	6	$5.94	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	7	$189.99	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	8	$17.29	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	15	$20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	16	$20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	17	$19.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	18	$19.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	19	$9.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	4	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	5	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	6	$335.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	7	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	8	$131.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	9	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	10	$109.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	11	$7.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	12	$38.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	13	$3.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	14	$314.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	15	$6.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	16	$22.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	17	$262.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	18	$83.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	19	$24.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/28/2013	00000002676381	1	$77.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/28/2013	00000002676381	2	$112.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/28/2013	00000002676381	3	$17.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	01/03/2013	00000002670931	1	$100.00	Expert Witness & Interpreters
FLOR GILL	01/07/2013	00000002671639	1	$100.00	Expert Witness & Interpreters
FLOR GILL	01/14/2013	00000002672689	1	$250.00	Expert Witness & Interpreters
FLOR GILL	01/14/2013	00000002672689	2	$250.00	Expert Witness & Interpreters
FLOR GILL	01/17/2013	00000002673434	1	$175.00	Expert Witness & Interpreters
FLOR GILL	01/17/2013	00000002673434	2	$250.00	Expert Witness & Interpreters
FLOR GILL	01/17/2013	00000002673434	3	$250.00	Expert Witness & Interpreters
FLOR GILL	01/17/2013	00000002673434	4	$480.00	Expert Witness & Interpreters
FLOR GILL	01/24/2013	00000002675767	1	$100.00	Expert Witness & Interpreters
FLOR GILL	01/31/2013	00000002676873	1	$100.00	Expert Witness & Interpreters
FLOR GILL	01/31/2013	00000002676873	2	$250.00	Expert Witness & Interpreters
FLOR GILL	01/31/2013	00000002676873	3	$100.00	Expert Witness & Interpreters
FLOR GILL	01/31/2013	00000002676873	4	$100.00	Expert Witness & Interpreters
FRANCISCO J VASQUEZ	01/31/2013	00000002676879	1	$864.63	Out of State Travel
FRANK GERARD AUBUCHON	01/10/2013	00000002672567	1	$1,425.00	Lawyers
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	5	$227.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	6	$89.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	7	$28.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	8	$15.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	9	$224.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	10	$15.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	11	$15.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	12	$224.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	13	$74.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	1	$99.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	5	$20.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	7	$22.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	8	$23.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	9	$18.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	10	$17.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	11	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	12	$2.44	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	01/31/2013	00000002676994	1	$1,000.00	Lawyers
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	7	$381.31	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	11	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	15	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	23	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	24	$647.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	25	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	26	$59.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	14	$51.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	15	$339.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	16	$138.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	17	$40.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	18	$203.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	19	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	20	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	21	$137.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	22	$111.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	23	$37.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	24	$45.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	25	$5.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	1	$18.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	2	$10.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	3	$5.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	4	$5.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	5	$5.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	6	$10.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	7	$29.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	8	$63.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	9	$12.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	10	$206.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/07/2013	00000002671755	11	$16.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/10/2013	00000002672304	1	$22.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	6	$12.71	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	7	$203.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	8	$18.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677125	1	$31.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677125	2	$2.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	53	$5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	54	$5.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	55	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	56	$82.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	57	$73.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	58	$15.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	141	$8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	142	$0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	43	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	44	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	45	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	46	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	47	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	48	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	49	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	50	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	51	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	52	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	53	$0.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	28	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	29	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	31	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	32	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	36	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	44	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	45	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	47	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	52	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	54	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	55	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	58	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	59	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	64	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	65	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	66	$105.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	67	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	68	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	69	$40.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	70	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	72	$49.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	54	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	55	$1.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	56	$1.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	57	$1.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	58	$1.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	59	$2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	60	$2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	61	$2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	62	$2.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	63	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	64	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	65	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	66	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	67	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	68	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	69	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	70	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	71	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	72	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	73	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	74	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	75	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	76	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	77	$1.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FUERZA Y ESPERANZA COUNSELING	01/24/2013	00000002676028	2	$485.00	Other Support Care
GAIL GIANASI NATALE	01/10/2013	00000002672267	1	$1,015.00	Lawyers
GARY E JANOSKO	01/28/2013	00000002676262	1	$1,345.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	1	$93.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	2	$8.55	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	3	$160.00	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	4	$14.56	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	9	$236.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	10	$11.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	11	$9.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	12	$23.51	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	1	$17.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	2	$19.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	3	$20.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	4	$5.13	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	1	$305.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	2	$555.96	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	3	$78.42	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	4	$4.07	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	5	$3.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	6	$6.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	7	$1.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	8	$97.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	9	$10.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	78	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	79	$7.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	80	$7.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	81	$7.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	82	$7.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	83	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	84	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	85	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	86	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	87	$17.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	88	$17.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	89	$17.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	90	$17.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	91	$11.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	92	$11.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	93	$11.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	94	$11.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	95	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	96	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	97	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	98	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	99	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	100	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	101	$1.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	10	$6.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	11	$12.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	12	$10.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	13	$2.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	1	$10.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	2	$0.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	3	$8.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	4	$0.81	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	5	$26.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	6	$40.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	7	$11.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	8	$17.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	9	$31.10	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	10	$15.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	11	$12.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	12	$177.84	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	13	$19.10	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	14	$36.88	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	15	$21.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	1	$229.34	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	2	$20.87	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	3	$46.20	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	4	$3.74	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	5	$139.63	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	01/28/2013	00000002676429	4	$43.37	R&M-Machinery & Equipment Services
GOODMANS INC	01/03/2013	00000002671064	2	$-62.50	Non-Medical Consultants
GOODMANS INC	01/03/2013	00000002671064	3	$95.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/03/2013	00000002671064	4	$1,128.00	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	5	$102.65	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	6	$144.50	Non-Medical Consultants
GOODMANS INC	01/03/2013	00000002671064	9	$84.00	Non-Medical Consultants
GOODMANS INC	01/10/2013	00000002672368	1	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/10/2013	00000002672368	2	$933.45	Furniture Under $1,000
GOODMANS INC	01/10/2013	00000002672368	3	$84.94	Furniture Under $1,000
GOODMANS INC	01/10/2013	00000002672368	4	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/10/2013	00000002672368	5	$933.45	Furniture Under $1,000
GOODMANS INC	01/10/2013	00000002672368	6	$84.94	R&M-Machinery & Equipment Services
GOODMANS INC	01/10/2013	00000002672368	8	$181.50	Non-Medical Consultants
GOODMANS INC	01/14/2013	00000002672854	4	$27.14	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	5	$2.47	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	6	$1,294.53	Tools & Equipment Under $1,000
GOODMANS INC	01/14/2013	00000002672854	7	$117.39	Tools & Equipment Under $1,000
GOODMANS INC	01/14/2013	00000002672854	8	$147.08	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	9	$13.38	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	10	$46.00	Postage & Freight
GOODMANS INC	01/14/2013	00000002672854	11	$375.00	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	12	$34.13	Repair & Maintenance Supplies
GOODMANS INC	01/17/2013	00000002673645	1	$33.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	102	$1.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	103	$1.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	104	$1.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	105	$1.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	106	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	107	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	108	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	109	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	110	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	111	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	112	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	113	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	114	$6.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	115	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	116	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	117	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	118	$1.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	119	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	120	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	121	$2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	122	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	123	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	124	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	125	$1.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/17/2013	00000002673645	2	$144.50	Non-Medical Consultants
GOODMANS INC	01/17/2013	00000002673645	3	$3.00	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	1	$372.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/24/2013	00000002675944	2	$5,864.46	Tools & Equipment Under $1,000
GOODMANS INC	01/24/2013	00000002675944	3	$533.70	Tools & Equipment Under $1,000
GOODMANS INC	01/24/2013	00000002675944	13	$2,982.63	Furniture Under $1,000
GOODMANS INC	01/24/2013	00000002675944	14	$271.42	Furniture Under $1,000
GOODMANS INC	01/28/2013	00000002676461	1	$601.50	Non-Medical Consultants
GOODMANS INC	01/28/2013	00000002676461	2	$400.00	Non-Medical Consultants
GOODMANS INC	01/28/2013	00000002676461	3	$4,158.60	Leases & Rental
GOODMANS INC	01/28/2013	00000002676461	4	$811.00	Non-Medical Consultants
GOODMANS INC	01/28/2013	00000002676461	6	$400.00	Non-Medical Consultants
GOODMANS INC	01/28/2013	00000002676461	7	$4,158.60	Leases & Rental
GOODMANS INC	01/31/2013	00000002677035	4	$57.38	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	2	$2,325.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	3	$3,450.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	4	$600.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	5	$50.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	6	$3,337.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	7	$3,762.50	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/31/2013	00000002677040	3	$11,081.46	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/31/2013	00000002677040	4	$852.42	Job Training & Training Supplies
GOPHER BEARING SW LLC	01/07/2013	00000002671744	1	$63.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/07/2013	00000002671744	2	$113.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	126	$1.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	127	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	128	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	129	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	130	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	131	$30.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	132	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	133	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	134	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	135	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	136	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	137	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	138	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	139	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	140	$27.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	141	$27.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	142	$27.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	143	$27.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	144	$27.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	145	$27.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	146	$27.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	147	$27.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	148	$49.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	149	$49.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/07/2013	00000002671744	3	$16.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	1	$462.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	2	$250.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	3	$64.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	4	$23.68	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	5	$7.82	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	6	$2.87	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/31/2013	00000002677022	1	$108.84	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/31/2013	00000002677022	2	$9.90	Repair & Maintenance Supplies
GRAPHIC DESIGNS INTERNATIONAL INC	01/10/2013	00000002672327	1	$612.95	Other Miscellaneous Charges
GRAPHIC DESIGNS INTERNATIONAL INC	01/10/2013	00000002672327	2	$5,649.80	Other Miscellaneous Charges
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	8	$730.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	9	$51.89	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	10	$335.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	11	$23.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	15	$39.46	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	16	$2.80	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	3	$181.08	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	4	$12.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	5	$787.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	6	$55.91	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	2	$172.18	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	3	$12.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	6	$272.60	Telecommunication Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	150	$49.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	151	$49.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	152	$40.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	153	$23.75	Other Operation Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	154	$85.28	Other Operation Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	155	$218.87	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/03/2013	00000002671043	1	$146.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/03/2013	00000002671043	2	$13.33	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	1	$110.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	2	$63.86	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	3	$27.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	4	$3.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	5	$3.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	6	$3.75	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/10/2013	00000002672335	7	$19.35	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/14/2013	00000002672831	1	$270.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/14/2013	00000002672831	2	$180.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/14/2013	00000002672831	3	$272.88	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/14/2013	00000002672831	4	$65.78	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/24/2013	00000002675914	1	$250.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/24/2013	00000002675914	2	$22.75	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/28/2013	00000002676429	1	$230.48	Non-Medical Consultants
GLENDALE INDUSTRIAL SUPPLY LLC	01/28/2013	00000002676429	2	$476.55	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	01/28/2013	00000002676429	3	$67.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	2	$119.20	Office Supplies
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	3	$299.00	Office Supplies
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	4	$95.85	Office Supplies
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	5	$299.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	6	$299.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	7	$51.43	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	01/14/2013	00000002672740	1	$75.00	Lawyers
HIGGINS & HIGGINS PC	01/14/2013	00000002672740	2	$645.00	Lawyers
HIGGINS & HIGGINS PC	01/28/2013	00000002676304	1	$1,456.89	Lawyers
HIGGINS & HIGGINS PC	01/28/2013	00000002676304	2	$2,688.63	Lawyers
HIGGINS & HIGGINS PC	01/31/2013	00000002676925	1	$766.77	Lawyers
HILL BROTHERS CHEMICAL CO	01/07/2013	00000002671922	1	$221.83	Chemicals
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	1	$175.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	2	$251.44	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	3	$69.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	4	$111.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	5	$35.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	6	$91.60	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	7	$118.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	8	$35.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	9	$63.18	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	10	$114.12	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	11	$36.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/10/2013	00000002672299	12	$10.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	7	$16.62	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	1	$95.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	2	$6.75	Repair & Maintenance Supplies
GRUPO SMS USA LLC	01/17/2013	00000002673601	1	$13,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	01/22/2013	00000002675502	1	$4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	01/28/2013	00000002676424	1	$13,500.00	Non-Medical Consultants
HARLEY KURLANDER	01/14/2013	00000002672870	1	$3,367.00	Lawyers
HARLEY KURLANDER	01/24/2013	00000002675962	1	$6,062.00	Lawyers
HAROLD B SNYDER	01/17/2013	00000002673485	1	$16,280.57	Leases & Rental - Real Estate
HAROLD B SNYDER	01/17/2013	00000002673485	1	$16,280.57	Leases & Rental - Real Estate & Machinery
HARRIS INVESTIGATIVE SERVICES	01/14/2013	00000002672914	1	$1,718.50	Investigative Services
Harvey Trucking Inc	01/31/2013	00000002677226	3	$5,390.58	Repair & Maintenance Supplies
Harvey Trucking Inc	01/31/2013	00000002677226	4	$1,801.17	Repair & Maintenance Supplies
HASA INC	01/24/2013	00000002676068	1	$18.12	Chemicals
HASA INC	01/24/2013	00000002676068	2	$18.12	Chemicals
HASA INC	01/24/2013	00000002676068	3	$18.12	Chemicals
HASA INC	01/24/2013	00000002676068	4	$45.30	Chemicals
HASA INC	01/24/2013	00000002676068	5	$54.36	Chemicals
HASA INC	01/24/2013	00000002676068	6	$18.12	Chemicals
HASA INC	01/24/2013	00000002676068	7	$9.06	Chemicals
HASA INC	01/24/2013	00000002676068	8	$15.77	Chemicals
HASA INC	01/24/2013	00000002676068	9	$67.95	Chemicals
HASA INC	01/24/2013	00000002676068	10	$67.95	Chemicals
HASA INC	01/24/2013	00000002676068	11	$67.95	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	3	$17.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	4	$111.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	5	$15.32	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	6	$29.73	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	7	$32.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	8	$25.60	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	9	$99.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	10	$76.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	11	$29.73	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	12	$26.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	1	$175.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	2	$251.44	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	3	$69.40	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	4	$111.52	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	5	$35.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	6	$91.60	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	7	$118.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	8	$35.96	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	9	$63.18	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	10	$114.12	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	11	$36.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/28/2013	00000002676377	12	$10.66	Repair & Maintenance Supplies
HOLLY R JOHNSON	01/07/2013	00000002671622	1	$935.00	Court Reporters
HOLLY R JOHNSON	01/07/2013	00000002671622	2	$91.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	01/24/2013	00000002676068	12	$169.88	Chemicals
HASA INC	01/24/2013	00000002676068	13	$203.85	Chemicals
HASA INC	01/24/2013	00000002676068	14	$67.95	Chemicals
HASA INC	01/24/2013	00000002676068	15	$33.97	Chemicals
HASA INC	01/24/2013	00000002676068	16	$59.12	Chemicals
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	9	$562.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	10	$51.14	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/17/2013	00000002673517	1	$104.41	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/17/2013	00000002673517	2	$9.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/17/2013	00000002673517	3	$261.03	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/17/2013	00000002673517	4	$23.75	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675363	1	$161.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	1	$778.71	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	2	$70.86	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	14	$733.57	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	15	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	16	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	17	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	18	$1.56	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	19	$52.53	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	1	$51.85	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	2	$3.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	3	$70.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	4	$4.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/03/2013	00000002671035	1	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	2	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	3	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	4	$0.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	7	$5.34	R&M Building Services
HOME DEPOT USA INC	01/03/2013	00000002671035	8	$26.94	R&M Building Services
HOME DEPOT USA INC	01/03/2013	00000002671035	9	$2.94	R&M Building Services
HOME DEPOT USA INC	01/03/2013	00000002671035	10	$5.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	11	$10.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	12	$1.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	13	$4.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	14	$23.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	15	$2.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	1	$36.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	2	$3.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	3	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	4	$1.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	5	$35.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	6	$138.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	7	$0.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	8	$17.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	9	$24.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	10	$5.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/07/2013	00000002671788	11	$2.77	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	7	$63.58	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	8	$58.45	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	9	$59.61	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	10	$12.90	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/03/2013	00000002671130	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/17/2013	00000002673731	1	$615.72	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/28/2013	00000002676538	1	$614.46	Waste Disposal and Recycling
HENRY JACOBS	01/03/2013	00000002671022	1	$1,310.00	Lawyers
HENRY JACOBS	01/14/2013	00000002672803	1	$850.00	Lawyers
HENRY JACOBS	01/22/2013	00000002675486	1	$150.00	Lawyers
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	5	$1,464.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	6	$125.90	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	8	$600.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	11	$600.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	1	$529.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	2	$45.49	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/17/2013	00000002673327	1	$1,296.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/17/2013	00000002673327	2	$111.45	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/17/2013	00000002673758	1	$399.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/17/2013	00000002673758	2	$34.31	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	1	$1,149.04	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	2	$238.63	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	3	$119.34	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	1	$815.59	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	9	$85.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	10	$6.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/07/2013	00000002671914	1	$197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/07/2013	00000002671914	2	$14.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	1	$11.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	2	$67.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	3	$227.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	4	$4.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	5	$23.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	6	$19.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	7	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	8	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	9	$19.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	10	$11.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	11	$1.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	12	$7.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672478	13	$2.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	1	$346.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	2	$24.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	3	$83.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	4	$23.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	5	$16.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	6	$25.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	7	$20.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/10/2013	00000002672323	1	$89.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	2	$2.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	3	$2.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	4	$11.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	6	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	7	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	8	$9.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	9	$13.17	Animal Control Supplies (food & other)
HOME DEPOT USA INC	01/10/2013	00000002672323	10	$58.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	11	$18.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	12	$6.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	13	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	14	$3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	15	$23.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	16	$24.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	17	$6.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	18	$36.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	19	$2.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	20	$29.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	21	$6.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	1	$7.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	2	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	3	$0.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	4	$0.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	8	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	9	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	10	$77.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	11	$45.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	12	$26.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	13	$25.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	14	$236.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	15	$236.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	16	$4.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	17	$6.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	18	$8.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	19	$12.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	20	$13.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	21	$17.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	22	$60.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	23	$4.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	24	$6.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	25	$1.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	26	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	27	$1.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	28	$2.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	29	$3.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	30	$2.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	31	$3.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/14/2013	00000002672823	5	$15.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	6	$1.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	7	$190.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	8	$17.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	9	$138.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	10	$351.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	11	$44.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	1	$10.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	2	$9.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	3	$7.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	4	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	5	$8.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	6	$3.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	8	$50.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	9	$4.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	4	$0.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	5	$0.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	6	$5.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	7	$7.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	8	$7.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	9	$2.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	10	$190.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	11	$8.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	12	$10.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	32	$4.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	33	$7.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	34	$7.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	35	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	36	$1.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	37	$1.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	38	$3.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	39	$6.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	40	$7.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	41	$10.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	42	$1.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	43	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	44	$2.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	45	$5.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	46	$5.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	47	$7.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	48	$1.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	49	$1.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	50	$2.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	51	$3.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	52	$3.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	53	$4.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	54	$1.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	55	$1.45	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	01/24/2013	00000002675902	13	$9.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	15	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	16	$23.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	17	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	18	$8.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	19	$4.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	20	$9.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	21	$0.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	22	$25.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	23	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	24	$64.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	25	$5.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	26	$176.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	27	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	28	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	01/24/2013	00000002675902	29	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	01/24/2013	00000002675902	30	$20.00	Other Miscellaneous Charges
HOME DEPOT USA INC	01/28/2013	00000002676409	3	$5.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/28/2013	00000002676409	4	$25.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/28/2013	00000002676409	5	$2.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	5	$79.17	R&M Building Services
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	6	$5.63	R&M Building Services
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	7	$415.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	8	$29.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	12	$176.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	13	$185.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	14	$78.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	15	$60.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	16	$513.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	17	$193.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	18	$73.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	19	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	20	$5.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	21	$227.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	22	$30.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	23	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	24	$30.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	1	$95.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	2	$21.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	3	$6.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	4	$40.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	5	$9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	6	$2.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	7	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	8	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	9	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	10	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	11	$21.65	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	56	$2.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	57	$3.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	58	$3.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	59	$4.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	60	$3.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	61	$2.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	62	$6.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	63	$5.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	64	$27.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/10/2013	00000002672479	65	$55.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/14/2013	00000002672939	1	$-13.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/14/2013	00000002672939	2	$142.00	R&M Building Services
HORIZON DISTRIBUTORS INC	01/14/2013	00000002672939	3	$10.08	R&M Building Services
HORIZON DISTRIBUTORS INC	01/17/2013	00000002673759	1	$20.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/17/2013	00000002673759	2	$12.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/17/2013	00000002673759	3	$55.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/17/2013	00000002673759	4	$6.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	1	$0.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	2	$0.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	3	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	4	$2.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	5	$3.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	6	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	7	$0.68	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	12	$10.68	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	13	$8.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	14	$92.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	15	$139.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	16	$69.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	17	$62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	18	$1.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/07/2013	00000002671874	19	$30.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL RESCUE COMMITTEE	01/17/2013	00000002673481	1	$1,188.32	Payments To Agencies
INTERSTATE INVESTIGATIVE SVCS	01/07/2013	00000002671779	1	$1,861.34	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	01/28/2013	00000002676401	1	$294.00	Investigative Services
IPAT INC	01/24/2013	00000002675865	1	$1,812.50	Books, Subscriptions & Videos
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	7	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	13	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	14	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	15	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	17	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	18	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	19	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	20	$1,002.01	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	8	$0.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	9	$0.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	10	$3.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	11	$0.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	12	$1.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	13	$75.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/28/2013	00000002676561	14	$5.36	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	1	$15.56	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	2	$15.56	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	3	$29.05	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	4	$29.05	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	5	$49.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	6	$49.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	7	$193.34	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	8	$193.34	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/17/2013	00000002673613	9	$52.31	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	1	$12.36	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	2	$1.13	Repair & Maintenance Supplies
HOV SERVICES INC	01/14/2013	00000002672783	1	$1,645.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	01/24/2013	00000002675699	1	$1,700.00	R&M-Machinery & Equipment Services
HSL La Placita, LLC	01/28/2013	00000002676605	1	$7,728.19	Leases & Rental
HSL La Placita, LLC	01/31/2013	00000002677200	1	$19,320.48	Leases & Rental
IMAGE TREND INC	01/03/2013	00000002671007	1	$2,880.00	Software Maintenance and Support
INFO-TRACTS LLC	01/07/2013	00000002671895	1	$1,120.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	33	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	34	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	35	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	36	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	40	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	41	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	47	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	50	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	51	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	52	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	53	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	55	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	56	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	59	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	60	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	61	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	62	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	63	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	67	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	68	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	69	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	71	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	72	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	73	$394.74	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	01/14/2013	00000002672780	5	$90.00	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	01/14/2013	00000002672780	6	$8.37	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	01/17/2013	00000002673542	1	$60.00	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	01/17/2013	00000002673542	2	$5.58	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	01/31/2013	00000002676970	1	$300.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	01/31/2013	00000002676970	2	$27.90	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	01/31/2013	00000002676970	3	$3,597.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	01/31/2013	00000002676970	4	$334.52	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	1	$1,799.90	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	2	$1,252.78	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	3	$1,781.07	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	4	$880.70	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	01/17/2013	00000002673478	1	$18,960.00	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	1	$201.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	2	$221.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	3	$382.85	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	4	$342.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	5	$492.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	6	$67.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	7	$68.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	8	$15.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	9	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	10	$144.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/03/2013	00000002671121	11	$192.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JADA AHERN	01/17/2013	000000022673577	6	$844.80	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	7	$768.00	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	8	$28.80	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	9	$537.60	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	10	$76.80	Non-Medical Consultants
JAMES D HUNTER	01/07/2013	000000022671739	1	$2,240.00	Lawyers
JAMES FULLIN	01/07/2013	000000022671740	1	$1,619.70	Lawyers
JAMES M. WILKES	01/28/2013	000000022676596	1	$3,790.00	Lawyers
JAMES P SULLIVAN	01/17/2013	000000022673400	1	$3,940.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	01/07/2013	000000022671771	1	$21,340.00	Lawyers
JANET ALTSCHULER PC	01/07/2013	000000022671698	1	$4,420.40	Lawyers
JANET ALTSCHULER PC	01/17/2013	000000022673498	1	$2,257.80	Lawyers
JANET ALTSCHULER PC	01/17/2013	000000022673498	2	$3,020.95	Lawyers
JANET ALTSCHULER PC	01/22/2013	000000022675457	1	$863.50	Lawyers
JANET ALTSCHULER PC	01/24/2013	000000022675815	1	$1,623.50	Lawyers
JANMAX LLC	01/03/2013	000000022670999	1	$29.92	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	4	$39.25	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	5	$113.66	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	6	$10.75	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	7	$6.92	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	20	$40.58	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	22	$15.42	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	23	$28.75	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	24	$29.75	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	74	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	82	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	83	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	86	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	2	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	3	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	4	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	5	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	6	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	7	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	8	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	9	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	11	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	12	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	13	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	14	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	15	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	16	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	17	$382.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	18	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	22	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	23	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	24	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	25	$5,596.20	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/03/2013	000000022670999	25	$40.50	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	27	$57.92	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	28	$43.00	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	29	$14.92	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	30	$18.08	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	31	$6.00	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	32	$45.08	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	33	$27.17	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	34	$22.25	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	36	$87.75	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	38	$95.83	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	39	$44.65	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	40	$29.77	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	1	$24.85	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	4	$32.52	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	5	$94.93	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	6	$8.95	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	7	$5.68	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	9	$37.10	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	10	$24.74	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	12	$19.31	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	13	$33.65	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	14	$23.93	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	15	$24.71	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	26	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	27	$1,463.58	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	000000022676294	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	000000022676294	3	$674.88	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	000000022676294	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	000000022676294	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	1	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	2	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	5	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	6	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	7	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	8	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	9	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	13	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	14	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	15	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	17	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	18	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	19	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	20	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	28	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	29	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	32	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	000000022676914	36	$165.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/17/2013	000000022673547	16	$48.14	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	17	$12.35	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	18	$35.71	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	19	$37.49	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	20	$22.58	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	21	$72.92	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	22	$63.75	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	23	$5.90	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	24	$30.00	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	25	$1.00	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	26	$120.60	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	30	$13.82	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	32	$1.54	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	33	$8.30	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	34	$4.75	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	35	$13.34	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	36	$2.64	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	37	$4.04	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	38	$2.93	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	39	$2.33	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	43	$6.33	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	47	$11.22	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	48	$7.44	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	49	$10.30	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
J MICHAEL VAN ALSBURG	01/10/2013	000000022672291	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	01/22/2013	000000022675478	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	01/31/2013	000000022676973	1	$1,240.00	Lawyers
JACK L LANSDALE JR	01/07/2013	000000022671762	1	$400.00	Lawyers
JACK L LANSDALE JR	01/07/2013	000000022671762	2	$350.00	Lawyers
JACK L LANSDALE JR	01/10/2013	000000022672308	1	$4,830.60	Lawyers
JACK L LANSDALE JR	01/22/2013	000000022675488	1	$545.70	Lawyers
JACK L LANSDALE JR	01/22/2013	000000022675488	2	$2,804.80	Lawyers
JACK L LANSDALE JR	01/22/2013	000000022675488	3	$6,968.90	Lawyers
JACK L LANSDALE JR	01/22/2013	000000022675488	4	$1,600.00	Lawyers
JACK L LANSDALE JR	01/28/2013	000000022676390	1	$704.70	Lawyers
JACK L LANSDALE JR	01/28/2013	000000022676390	2	$2,400.00	Lawyers
JACOB AMARU	01/14/2013	000000022672734	1	$2,300.00	Lawyers
JACOB AMARU	01/17/2013	000000022673475	1	$4,620.00	Lawyers
JACOB AMARU	01/17/2013	000000022673475	2	$250.00	Lawyers
JACOB AMARU	01/17/2013	000000022673475	3	$1,955.00	Lawyers
JACOB AMARU	01/24/2013	000000022675803	1	$800.00	Lawyers
JACQUELINE ROHR	01/07/2013	000000022671786	1	$3,240.00	Lawyers
JACQUELINE ROHR	01/28/2013	000000022676407	1	$7,000.00	Lawyers
JADA AHERN	01/17/2013	000000022673577	1	$921.60	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	2	$768.00	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	3	$38.40	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	4	$614.40	Non-Medical Consultants
JADA AHERN	01/17/2013	000000022673577	5	$38.40	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	8	$6.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	1	$124.66	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	2	$6.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	3	$12.14	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	4	$0.62	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	12	$96.29	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	13	$4.91	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	14	$81.70	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	15	$4.17	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	16	$128.64	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	17	$6.56	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	18	$188.52	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	19	$9.61	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	20	$53.35	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	21	$2.72	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	22	$83.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	23	$4.27	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	24	$233.39	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	25	$11.90	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	26	$130.92	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	27	$6.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	28	$37.78	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	29	$1.93	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	30	$16.58	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/17/2013	00000002673547	51	$29.75	R&M Building Services
JBRB ENTERPRISES LLC	01/03/2013	00000002670914	1	$1,325.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/14/2013	00000002672675	1	$85.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/14/2013	00000002672675	2	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/17/2013	00000002673262	1	$147.29	Repair & Maintenance Supplies
JBRB ENTERPRISES LLC	01/17/2013	00000002673407	1	$141.83	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/17/2013	00000002673407	2	$179.40	Office Supplies
JBRB ENTERPRISES LLC	01/17/2013	00000002673407	3	$16.33	Office Supplies
JBRB ENTERPRISES LLC	01/17/2013	00000002673407	4	$7.96	Postage & Freight
JBRB ENTERPRISES LLC	01/31/2013	00000002676755	1	$1,020.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/31/2013	00000002676755	2	$85.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/31/2013	00000002676755	3	$85.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/31/2013	00000002676755	4	$125.00	Other Miscellaneous Charges
JBRB ENTERPRISES LLC	01/31/2013	00000002676755	5	$195.00	Other Miscellaneous Charges
JEFFREY G BUCHELLA	01/14/2013	00000002672798	1	$1,434.01	Lawyers
JEFFREY PAUL JUDGE	01/07/2013	00000002671904	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	01/24/2013	00000002676041	1	$2,000.00	Lawyers
JENIFER BOYCE	01/07/2013	00000002671758	1	$132.50	Laundry & Linen Services
JENIFER BOYCE	01/07/2013	00000002671758	2	$77.50	Laundry & Linen Services
JENIFER BOYCE	01/07/2013	00000002671758	3	$135.00	Laundry & Linen Services
JENIFER BOYCE	01/07/2013	00000002671758	4	$27.50	Laundry & Linen Services
JENIFER BOYCE	01/17/2013	00000002673569	1	$102.50	Laundry & Linen Services
JENIFER BOYCE	01/17/2013	00000002673569	2	$87.50	Laundry & Linen Services
JENIFER BOYCE	01/17/2013	00000002673569	3	$142.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	31	$0.85	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	32	$118.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	33	$6.06	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	34	$102.24	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	35	$5.21	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	36	$156.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	37	$7.99	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	38	$20.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	39	$1.07	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	40	$223.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	41	$11.42	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	10	$67.66	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	11	$3.45	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	14	$128.57	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	15	$11.70	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	16	$8.00	Postage & Freight
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673742	1	$23.50	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	1	$62.80	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	2	$3.20	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	5	$144.07	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	6	$7.35	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	7	$320.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	8	$16.33	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	9	$129.11	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	01/17/2013	00000002673569	4	$71.50	Laundry & Linen Services
JENIFER BOYCE	01/24/2013	00000002675883	1	$65.00	Laundry & Linen Services
JENIFER BOYCE	01/24/2013	00000002675883	2	$52.50	Laundry & Linen Services
JENIFER BOYCE	01/24/2013	00000002675883	3	$150.00	Laundry & Linen Services
JENIFER BOYCE	01/24/2013	00000002675883	4	$170.50	Laundry & Linen Services
JENNIFER J SANDERS	01/03/2013	00000002671010	1	$2,000.00	Lawyers
JENNIFER J SANDERS	01/22/2013	00000002675481	1	$3,580.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	01/17/2013	00000002673694	1	$3,215.85	Payments To Agencies
JILL THORPE	01/14/2013	00000002672801	1	$1,040.65	Lawyers
JILL THORPE	01/17/2013	00000002673570	1	$908.32	Lawyers
JILL THORPE	01/28/2013	00000002676387	1	$412.50	Lawyers
JILL THORPE	01/28/2013	00000002676387	2	$1,808.05	Lawyers
JOHN C GILMORE JR	01/03/2013	00000002670992	1	$6,600.00	Lawyers
JOHN DEERE COMPANY	01/17/2013	00000002673539	2	$3,402.05	Other Machines & Equipment - Non-Capital
JOHN DEERE COMPANY	01/17/2013	00000002673539	3	$14,880.39	Motor Vehicles - Non-Capital
JOHN J. CASEY	01/07/2013	00000002671643	1	$543.75	Other Judicial Services
JOHN J. CASEY	01/14/2013	00000002672692	1	$543.75	Other Judicial Services
JOHN J. CASEY	01/22/2013	00000002675438	1	$181.25	Other Judicial Services
JOHN J. CASEY	01/28/2013	00000002676270	1	$181.25	Other Judicial Services
JOHN L SACCOMAN	01/24/2013	00000002676104	1	$4,312.47	Lawyers
JOHN L SACCOMAN	01/24/2013	00000002676104	2	$1,264.00	Lawyers
JOHN M KAMAU	01/24/2013	00000002675787	1	$2,069.30	Expert Witness & Interpreters
JOHNSON CONTROLS INC	01/03/2013	00000002671000	1	$1,254.42	R&M Building Services
JOHNSON CONTROLS INC	01/07/2013	00000002671741	1	$1,143.88	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	10	$6.58	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	11	$93.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	12	$4.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	13	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	14	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	15	$58.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	16	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	17	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	18	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	19	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	20	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	21	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	6	$21.59	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	7	$1.10	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	8	$54.56	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	9	$2.78	Other Operation Supplies
KAREN KAHLE	01/03/2013	00000002670916	1	$140.00	Court Reporters
KAREN KAHLE	01/07/2013	00000002671618	1	$831.60	Court Reporters
KAREN KAHLE	01/07/2013	00000002671618	2	$99.20	Court Reporters
KAREN KAHLE	01/07/2013	00000002671618	3	$30.80	Court Reporters
KAREN KAHLE	01/24/2013	00000002675750	1	$846.30	Grand Jury Expense
KAREN KAHLE	01/28/2013	00000002676256	1	$352.80	Court Reporters
KAREN R POLLINS	01/17/2013	00000002673487	1	$1,000.00	Lawyers
KAREN R POLLINS	01/22/2013	00000002675451	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHNSON CONTROLS INC	01/07/2013	00000002671741	2	$1,254.42	R&M Building Services
JOHNSON CONTROLS INC	01/10/2013	00000002672290	2	$702.27	R&M-Machinery & Equipment Services
JOHNSTONE SUPPLY	01/28/2013	00000002676481	1	$3,399.85	Fixed Equipment - Non-Capital
JOHNSTONE SUPPLY	01/28/2013	00000002676481	2	$309.39	Fixed Equipment - Non-Capital
JOSEPH J VALENTI	01/07/2013	00000002671770	1	$50.00	Lawyers
JOSEPH J VALENTI	01/07/2013	00000002671770	2	$2,550.00	Lawyers
JOSEPH J VALENTI	01/07/2013	00000002671770	3	$235.00	Lawyers
JOSEPH J VALENTI	01/14/2013	00000002672810	1	$2,785.00	Lawyers
JOSEPH J VALENTI	01/22/2013	00000002675490	1	$4,000.00	Lawyers
JOSEPH J VALENTI	01/22/2013	00000002675490	2	$350.00	Lawyers
JOSEPH J VALENTI	01/28/2013	00000002676397	1	$2,050.00	Lawyers
JUDITH PALMER	01/14/2013	00000002672796	1	$3,000.00	Lawyers
JUDITH PALMER	01/24/2013	00000002675881	1	$1,000.00	Lawyers
JUDITH PALMER	01/31/2013	00000002676983	1	$2,000.00	Lawyers
JULIE A KENNEDY	01/07/2013	00000002671763	1	$381.33	Transcription Services
JULIE A KENNEDY	01/17/2013	00000002673573	1	$236.84	Transcription Services
JULIE A KENNEDY	01/28/2013	00000002676391	1	$500.03	Transcription Services
KACHINA BUSINESS SOLUTIONS	01/03/2013	00000002671137	1	$34.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/03/2013	00000002671137	2	$1.76	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/03/2013	00000002671137	5	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/07/2013	00000002671898	1	$175.00	Non-Medical Consultants
KACHINA BUSINESS SOLUTIONS	01/07/2013	00000002672030	1	$97.62	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/07/2013	00000002672031	1	$282.96	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	7	$134.51	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRY D WOLLAM	01/10/2013	00000002672306	7	$19.20	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	8	$153.60	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	9	$44.80	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	10	$128.00	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	11	$102.40	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	12	$19.20	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	13	$9.60	Non-Medical Consultants
LARRY KLINGLER	01/07/2013	00000002672029	1	$3,144.95	R&M Building Services
LARRY KLINGLER	01/14/2013	00000002672777	1	$1,103.16	Leases & Rental - Real Estate & Machinery
LARRY KLINGLER	01/14/2013	00000002672777	1	$1,103.16	Leases & Rental - Real Estate
LASER OPTIONS INC	01/03/2013	00000002671119	10	$101.86	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	11	$9.27	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	14	$84.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	15	$47.22	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	16	$99.95	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	17	$760.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	18	$808.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	19	$505.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	20	$404.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	21	$718.48	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	22	$154.68	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	23	$50.93	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	24	$330.54	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	25	$243.56	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAREN R POLLINS	01/28/2013	00000002676305	1	$1,000.00	Lawyers
Kash Property Management, Inc.	01/07/2013	00000002671981	1	$14,179.16	Leases & Rental - Real Estate
Kash Property Management, Inc.	01/07/2013	00000002671981	1	$14,179.16	Leases & Rental - Real Estate & Machinery
KATHRYN LORENZ	01/03/2013	00000002670937	1	$122.50	Court Reporters
KATHRYN LORENZ	01/07/2013	00000002671647	1	$22.40	Court Reporters
KATHRYN LORENZ	01/07/2013	00000002671647	2	$34.10	Court Reporters
KATHRYN LORENZ	01/10/2013	00000002672214	1	$302.40	Court Reporters
KATHRYN LORENZ	01/17/2013	00000002673442	1	$1,346.80	Court Reporters
KATHRYN LORENZ	01/17/2013	00000002673442	2	$60.00	Court Reporters
KATHRYN LORENZ	01/22/2013	00000002675439	1	$61.60	Court Reporters
Katie Wren Rogers	01/03/2013	00000002671202	1	$1,000.00	Lawyers
Katie Wren Rogers	01/22/2013	00000002675576	1	$3,000.00	Lawyers
KEN SANDERS	01/07/2013	00000002671695	1	$3,200.00	Lawyers
KEN SANDERS	01/22/2013	00000002675453	1	$61.08	Lawyers
KEN SANDERS	01/22/2013	00000002675453	2	$1,000.00	Lawyers
KENNETH PETER DAGOSTINO	01/22/2013	00000002675492	1	$846.50	Investigative Services
KENNETH PETER DAGOSTINO	01/31/2013	00000002676989	1	$2,100.38	Investigative Services
KONE INC	01/10/2013	00000002672281	1	$1,238.25	R&M Building Services
KONE INC	01/24/2013	00000002675859	1	$8,077.08	R&M Building Services
KONE INC	01/28/2013	00000002676351	1	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	2	$298.68	R&M Building Services
KONE INC	01/28/2013	00000002676351	3	$398.24	R&M Building Services
KONE INC	01/28/2013	00000002676351	4	$792.23	R&M Building Services
KONE INC	01/28/2013	00000002676351	7	$1,440.48	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/03/2013	00000002671119	26	$22.16	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	27	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/03/2013	00000002671119	28	$32.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	29	$185.50	Repair & Maintenance Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	30	$19.79	Repair & Maintenance Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	31	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/03/2013	00000002671119	32	$279.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/03/2013	00000002671119	33	$25.39	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/07/2013	00000002671872	1	$31.00	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	2	$54.63	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	3	$7.79	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	10	$57.40	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	11	$47.22	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	12	$121.78	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	13	$180.57	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	14	$37.03	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	1	$195.29	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	2	$125.27	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	3	$64.65	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	4	$64.65	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	5	$163.68	Office Supplies
LASER OPTIONS INC	01/10/2013	00000002672429	6	$14.89	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	5	$2,123.70	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	10	$32.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	01/28/2013	00000002676351	8	$1,154.45	R&M Building Services
KONE INC	01/28/2013	00000002676351	9	$330.45	R&M Building Services
KONE INC	01/28/2013	00000002676351	10	$1,800.60	R&M Building Services
KONE INC	01/28/2013	00000002676351	12	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	14	$692.67	R&M Building Services
KONE INC	01/28/2013	00000002676351	15	$461.78	R&M Building Services
KONE INC	01/28/2013	00000002676351	16	$199.12	R&M Building Services
KONE INC	01/28/2013	00000002676351	17	$1,037.95	R&M Building Services
KONE INC	01/28/2013	00000002676351	18	$2,133.15	R&M Building Services
KONE INC	01/28/2013	00000002676351	22	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	23	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	24	$330.45	R&M Building Services
KONE INC	01/28/2013	00000002676351	25	$99.56	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/10/2013	00000002672241	3	$68.12	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	1	$118.98	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	2	$729.41	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	3	$163.54	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	4	$163.54	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	5	$326.57	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672736	6	$326.56	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/14/2013	00000002672737	1	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	00000002675448	1	$78.98	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	00000002675448	2	$21.48	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	00000002675448	3	$631.04	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/14/2013	00000002672905	11	$72.22	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	12	$2.95	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	13	$6.57	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	9	$36.00	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	10	$66.67	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	11	$66.67	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	12	$38.89	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	13	$36.00	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	14	$66.67	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	15	$66.67	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	16	$34.36	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	17	$129.64	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	18	$140.76	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	19	$11.80	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	20	$12.81	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	21	$304.45	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	22	$27.70	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	23	$111.10	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	24	$10.11	Office Supplies
LASER OPTIONS INC	01/22/2013	00000002675378	1	$141.66	Office Supplies
LASER OPTIONS INC	01/22/2013	00000002675378	2	$12.89	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	1	$75.28	Tools & Equipment Under $1,000
LASER OPTIONS INC	01/24/2013	00000002676005	2	$69.70	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	3	$206.07	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	00000002675448	4	$131.45	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/28/2013	00000002676297	1	$27.28	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/28/2013	00000002676297	2	$136.88	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/28/2013	00000002676298	1	$312.53	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/28/2013	00000002676298	2	$37.81	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	00000002676920	1	$1,118.57	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	00000002676920	2	$110.44	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	01/14/2013	00000002672825	1	$350.00	Lawyers
KRISTIAN HARRISON SALTER	01/14/2013	00000002672825	2	$450.00	Lawyers
KRISTIAN HARRISON SALTER	01/28/2013	00000002676417	1	$1,050.00	Lawyers
KUSTOM SIGNALS INC	01/28/2013	00000002676372	1	$161.50	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	01/10/2013	00000002672450	1	$70.00	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	01/10/2013	00000002672450	2	$3,066.00	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	01/10/2013	00000002672450	3	$57.90	Postage & Freight
KX2 HOLDINGS LLC	01/10/2013	00000002672450	4	$285.38	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	01/28/2013	00000002676542	1	$270.00	Non-Medical Consultants
LARRIVA & COUGHLIN PC	01/03/2013	00000002671182	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PC	01/03/2013	00000002671182	2	$6,000.00	Lawyers
LARRY D WOLLAM	01/10/2013	00000002672306	1	$358.40	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	2	$115.20	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	3	$76.80	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	4	$51.20	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	5	$192.00	Non-Medical Consultants
LARRY D WOLLAM	01/10/2013	00000002672306	6	$160.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LENOVO INC	01/17/2013	00000002673565	3	$42.58	Computer Equipment less than $1,000
LENOVO INC	01/17/2013	00000002673566	1	$1,930.52	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673566	2	$166.02	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673566	3	$16.20	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673566	4	$23.20	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673566	5	$79.99	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673566	6	$10.27	Office Machines & Computers - Non-Capital
LENOVO INC	01/22/2013	00000002675484	1	$1,199.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/22/2013	00000002675484	2	$103.11	Office Machines & Computers - Non-Capital
LEONARDO LAW OFFICES PLLC	01/07/2013	00000002671714	1	$1,375.00	Lawyers
LESLIE MORETZ	01/07/2013	00000002671792	1	$626.19	Transcription Services
LESLIE MORETZ	01/17/2013	00000002673594	1	$594.27	Transcription Services
LESLIE MORETZ	01/28/2013	00000002676413	1	$541.82	Transcription Services
LEXISNEXIS RISK DATA MGMT INC	01/14/2013	00000002672598	1	$882.36	Books, Subscriptions & Videos
LEXISNEXIS RISK DATA MGMT INC	01/14/2013	00000002672599	1	$384.51	Books, Subscriptions & Videos
LEXISNEXIS RISK DATA MGMT INC	01/14/2013	00000002672636	1	$594.50	Books, Subscriptions & Videos
LEXISNEXIS RISK DATA MGMT INC	01/22/2013	00000002675584	2	$288.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	01/24/2013	00000002675703	1	$148.05	Investigative Services
LINDA S WOODRUFF	01/07/2013	00000002671971	1	$742.58	Transcription Services
LINDA S WOODRUFF	01/17/2013	00000002673825	1	$408.92	Transcription Services
LINDA S WOODRUFF	01/28/2013	00000002676602	1	$667.66	Transcription Services
LIZETTE G PORTILLO	01/07/2013	00000002671651	1	$31.38	Office Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	2	$38.15	Janitorial Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	3	$24.57	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/24/2013	00000002676005	4	$209.11	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	5	$139.41	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	6	$69.70	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	7	$90.93	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	8	$44.50	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	9	$4.05	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	10	$651.84	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	11	$59.32	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	12	$200.00	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	13	$18.20	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	14	$412.27	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	15	$37.52	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	16	$-304.15	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	17	$-27.68	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	18	$-561.12	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	19	$-51.06	Office Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	20	$105.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	21	$9.56	Repair & Maintenance Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	22	$139.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	23	$12.65	Repair & Maintenance Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	24	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/24/2013	00000002676005	25	$299.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/24/2013	00000002676005	26	$27.21	Repair & Maintenance Supplies
LASER OPTIONS INC	01/28/2013	00000002676220	1	$50.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	01/07/2013	00000002671651	4	$40.35	Food Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	5	$56.97	Food Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	6	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	7	$15.00	In State Travel
LIZETTE G PORTILLO	01/17/2013	00000002673449	1	$5.44	Other Miscellaneous Charges
LIZETTE G PORTILLO	01/17/2013	00000002673449	2	$8.43	Repair & Maintenance Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	3	$59.95	Other Operation Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	4	$184.50	Food Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	5	$11.97	Other Operation Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	6	$74.86	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	01/17/2013	00000002673449	7	$2.00	In State Travel
LIZETTE G PORTILLO	01/17/2013	00000002673449	8	$20.44	Food Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	9	$8.00	In State Travel
LIZETTE G PORTILLO	01/31/2013	00000002676889	1	$25.05	Repair & Maintenance Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	2	$37.96	Repair & Maintenance Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	3	$95.58	Other Operation Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	4	$64.67	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	01/31/2013	00000002676889	5	$49.26	Food Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	6	$100.07	Food Supplies
LOIS GRUSHKA	01/07/2013	00000002671757	1	$2,283.59	Investigative Services
LOIS GRUSHKA	01/14/2013	00000002672797	1	$577.50	Investigative Services
LOIS GRUSHKA	01/28/2013	00000002676384	1	$739.60	Investigative Services
LOIS GRUSHKA	01/31/2013	00000002676984	1	$549.10	Investigative Services
LOOMIS	01/07/2013	00000002671585	1	$1,893.28	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/28/2013	00000002676220	2	$289.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/28/2013	00000002676220	3	$26.30	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/28/2013	00000002676524	1	$31.00	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	2	$32.95	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	3	$5.82	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	6	$756.84	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	10	$293.48	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/28/2013	00000002676524	11	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/28/2013	00000002676524	12	$229.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/28/2013	00000002676524	13	$20.84	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/31/2013	00000002677088	1	$122.22	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	2	$66.67	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	3	$17.19	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	12	$40.92	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	13	$3.72	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	14	$94.44	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	15	$8.59	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	18	$300.95	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	19	$27.39	Office Supplies
LAW OFC OF ARLENE D LEONI PLLC	01/14/2013	00000002672934	1	$1,405.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	01/28/2013	00000002676553	1	$351.80	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	01/22/2013	00000002675574	1	$1,173.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/03/2013	00000002671003	1	$9,688.33	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/14/2013	00000002672786	1	$3,480.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOOMIS	01/07/2013	00000002671585	2	$473.32	Security
LORY RIVERA	01/07/2013	00000002671638	1	$626.50	Court Reporters
LORY RIVERA	01/07/2013	00000002671638	2	$147.60	Court Reporters
LORY RIVERA	01/07/2013	00000002671638	3	$255.40	Court Reporters
LORY RIVERA	01/14/2013	00000002672688	1	$153.00	Court Reporters
LOURDES M MACHADO	01/07/2013	00000002671953	1	$250.00	Expert Witness & Interpreters
LOURDES M MACHADO	01/07/2013	00000002671953	2	$250.00	Expert Witness & Interpreters
LOURDES M MACHADO	01/07/2013	00000002671953	3	$250.00	Expert Witness & Interpreters
LOURDES M MACHADO	01/07/2013	00000002671953	4	$250.00	Expert Witness & Interpreters
LOURDES M MACHADO	01/10/2013	00000002672515	1	$250.00	Expert Witness & Interpreters
LOURDES M MACHADO	01/17/2013	00000002673797	1	$218.76	Expert Witness & Interpreters
LOURDES M MACHADO	01/17/2013	00000002673797	2	$123.76	Expert Witness & Interpreters
LOYOLA ASSOCIATES	01/28/2013	00000002676374	6	$484.57	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	12	$393.13	Non-Medical Consultants
M ANDERSON CONSTRUCTION CO	01/14/2013	00000002672868	1	$300.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	01/14/2013	00000002672868	2	$3,900.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	01/14/2013	00000002672868	3	$630.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	01/14/2013	00000002672868	4	$367.00	R&M Building Services
M ANDERSON CONSTRUCTION CO	01/22/2013	00000002675374	1	$10,000.00	Fixed Equipment - Capital
Malena Acosta	01/03/2013	00000002671191	1	$1,069.20	In State Training
MARGARET NEATHERY	01/10/2013	00000002672300	1	$900.00	Non-Medical Consultants
MARGARET NEATHERY	01/17/2013	00000002673557	1	$125.00	Non-Medical Consultants
MARGARET NEATHERY	01/17/2013	00000002673557	2	$632.50	Non-Medical Consultants
MARK RESNICK	01/14/2013	00000002672799	1	$750.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Law Office of Stephen M Johnson, Inc	01/14/2013	00000002673003	1	$8,060.00	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	01/28/2013	00000002676612	1	$205.41	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	01/28/2013	00000002676612	2	$1,107.69	Lawyers
LAWRENCE GEE	01/28/2013	00000002676339	1	$1,688.50	Lawyers
LECROY & MILLIGAN ASSOCIATES	01/07/2013	00000002671890	1	$2,750.00	Payments To Agencies
LECROY & MILLIGAN ASSOCIATES	01/28/2013	00000002676537	1	$3,100.00	Payments To Agencies
LEGAL TRANSCRIPTION SVCS PLUS	01/28/2013	00000002676301	1	$1,631.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	01/28/2013	00000002676301	2	$500.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	01/28/2013	00000002676301	3	$2,574.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	01/28/2013	00000002676301	4	$1,832.50	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	01/31/2013	00000002676923	1	$665.00	Non-Medical Consultants
LENOVO INC	01/10/2013	00000002672305	1	$177.00	Computer Equipment less than $1,000
LENOVO INC	01/10/2013	00000002672305	2	$59.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	3	$472.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	7	$3,087.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	8	$1,029.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	9	$8,232.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	12	$60.00	Computer Equipment less than $1,000
LENOVO INC	01/10/2013	00000002672305	13	$20.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	14	$160.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/14/2013	00000002672795	1	$143.99	Office Machines & Computers - Non-Capital
LENOVO INC	01/14/2013	00000002672795	2	$12.38	Office Machines & Computers - Non-Capital
LENOVO INC	01/17/2013	00000002673565	1	$487.60	Computer Equipment less than $1,000
LENOVO INC	01/17/2013	00000002673565	2	$7.50	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Meadmore Corp	01/07/2013	000000022671995	1	$273.00	Food Supplies
Meadmore Corp	01/14/2013	000000022673012	1	$273.00	Food Supplies
Meadmore Corp	01/14/2013	000000022673012	2	$273.00	Food Supplies
Meadmore Corp	01/14/2013	000000022673012	3	$273.00	Food Supplies
Meadmore Corp	01/24/2013	000000022676134	1	$273.00	Food Supplies
Meadmore Corp	01/31/2013	000000022677222	1	$273.00	Food Supplies
METASOURCE LLC	01/24/2013	000000022675836	1	$1,160.99	Non-Medical Consultants
METASOURCE LLC	01/24/2013	000000022675836	2	$911.00	Non-Medical Consultants
METASOURCE LLC	01/24/2013	000000022675836	3	$93.96	Non-Medical Consultants
METRO WATER DISTRICT	01/07/2013	000000022672026	1	$73.94	Water & Sewer
METRO WATER DISTRICT	01/07/2013	000000022672026	2	$195.22	Water & Sewer
METRO WATER DISTRICT	01/14/2013	000000022673036	1	$223.11	Water & Sewer
METRO WATER DISTRICT	01/14/2013	000000022673036	2	$235.51	Water & Sewer
METRO WATER DISTRICT	01/17/2013	000000022673858	1	$418.50	Water & Sewer
METRO WATER DISTRICT	01/24/2013	000000022676152	1	$207.22	Water & Sewer
METRO WATER DISTRICT	01/24/2013	000000022676152	2	$207.22	Water & Sewer
METRO WATER DISTRICT	01/24/2013	000000022676152	3	$77.41	Water & Sewer
METRO WATER DISTRICT	01/24/2013	000000022676152	4	$207.22	Water & Sewer
METRO WATER DISTRICT	01/31/2013	000000022677254	2	$472.21	Water & Sewer
METROPOLITAN EDUCATION COMMISS	01/31/2013	000000022677081	1	$2,187.14	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	01/31/2013	000000022677081	2	$3,725.45	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	01/14/2013	000000022672639	1	$74,906.28	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/14/2013	000000022672640	1	$85,489.69	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/28/2013	000000022676217	1	$82,404.40	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK RESNICK	01/14/2013	000000022672799	2	$2,788.00	Lawyers
MARK RESNICK	01/28/2013	000000022676385	1	$117.50	Lawyers
MARK RESNICK	01/28/2013	000000022676385	2	$1,436.00	Lawyers
MARTIN CATTLE COMPANY	01/31/2013	000000022677056	1	$4,000.00	Non-Medical Consultants
MARY ELAINE BERNAL	01/10/2013	000000022672203	1	$644.00	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	1	$392.00	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	2	$92.40	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	3	$1,218.00	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	4	$58.80	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	5	$28.00	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	6	$311.50	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	7	$250.00	Court Reporters
MARY ELAINE BERNAL	01/14/2013	000000022672683	8	$756.40	Grand Jury Expense
MARY ELAINE BERNAL	01/17/2013	000000022673424	1	$28.00	Court Reporters
MARY ELAINE BERNAL	01/17/2013	000000022673424	2	$226.80	Court Reporters
MARY ELAINE BERNAL	01/17/2013	000000022673424	3	$661.30	Court Reporters
MARY ELAINE BERNAL	01/17/2013	000000022673424	4	$34.10	Court Reporters
MARY ELAINE BERNAL	01/17/2013	000000022673424	5	$819.00	Court Reporters
MARY ELAINE BERNAL	01/17/2013	000000022673424	6	$108.00	Court Reporters
MARY ELAINE BERNAL	01/24/2013	000000022675759	1	$145.20	Court Reporters
MARY ELAINE BERNAL	01/24/2013	000000022675759	2	$131.60	Court Reporters
MARY JO BAIR	01/07/2013	000000022671621	1	$84.00	Court Reporters
MARY JO BAIR	01/07/2013	000000022671621	2	$31.50	Court Reporters
MARY JO BAIR	01/17/2013	000000022673413	1	$50.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	01/28/2013	000000022676218	1	$3,359.42	Payments To Governments
MICHAEL A BOULEY	01/03/2013	000000022670926	1	$728.00	Court Reporters
MICHAEL A BOULEY	01/07/2013	000000022671632	1	$83.70	Court Reporters
MICHAEL A BOULEY	01/17/2013	000000022673427	1	$37.20	Court Reporters
MICHAEL A BOULEY	01/22/2013	000000022675435	1	$1,943.20	Court Reporters
MICHAEL A BOULEY	01/22/2013	000000022675435	2	$30.80	Court Reporters
MICHAEL A BOULEY	01/31/2013	000000022676869	1	$33.60	Court Reporters
Michael Aaron	01/17/2013	000000022673851	1	$1,883.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/22/2013	000000022675552	1	$520.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/22/2013	000000022675552	2	$2,170.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/24/2013	000000022676047	1	$840.00	Lawyers
Michael Patrick Christiansen	01/14/2013	000000022673001	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	6	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	7	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	8	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	9	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/14/2013	000000022673001	10	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/17/2013	000000022673836	1	$450.00	Medical Professional Services
Michael Patrick Christiansen	01/17/2013	000000022673836	2	$450.00	Medical Professional Services
Michael Patrick Christiansen	01/22/2013	000000022675393	1	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	01/24/2013	000000022675751	1	$868.00	Grand Jury Expense
MARY JO BAIR	01/28/2013	000000022676257	1	$45.50	Court Reporters
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	1	$1,046.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	2	$187.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	3	$95.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	5	$85.70	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	6	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	7	$7.79	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	8	$120.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	9	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	10	$10.94	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	11	$46.68	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	12	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	13	$4.25	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	14	$32.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	15	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	16	$2.93	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	17	$225.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	18	$71.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	19	$20.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672872	1	$593.32	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	01/14/2013	000000022672872	2	$60.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/14/2013	000000022672872	3	$53.99	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	14	$127.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	01/31/2013	000000022677212	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/31/2013	000000022677212	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/31/2013	000000022677212	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/31/2013	000000022677212	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/31/2013	000000022677212	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	01/31/2013	000000022677212	6	$300.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/17/2013	000000022673453	1	$150.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/17/2013	000000022673453	2	$450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/24/2013	000000022675690	1	$1,200.00	Other Support Care
MICHAELE MCKENZIE	01/17/2013	000000022673432	1	$1,298.00	Transcription Services
Mindlance Inc.	01/14/2013	000000022672993	1	$3,774.00	Non-Medical Consultants
Mindlance Inc.	01/14/2013	000000022672993	2	$8,658.00	Non-Medical Consultants
Mindlance Inc.	01/28/2013	000000022676607	1	$12,210.00	Non-Medical Consultants
MIRNA GALLEGO	01/14/2013	000000022672687	2	$1,140.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/24/2013	000000022675766	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/31/2013	000000022676872	1	$590.00	Expert Witness & Interpreters
MOBILE MEALS OF TUCSON INC	01/03/2013	000000022670980	1	$1,875.00	Payments To Agencies
MOBILE MINI INC	01/03/2013	000000022671120	10	$123.00	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	11	$11.19	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	12	$88.50	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	13	$3.72	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	14	$8.39	Leases & Rental
MOBILE MINI INC	01/07/2013	000000022671873	1	$135.00	Leases & Rental
MOBILE MINI INC	01/07/2013	000000022671873	2	$121.60	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	15	$11.63	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	1	$14.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	2	$102.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	3	$32.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	4	$108.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	5	$24.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/24/2013	000000022675963	6	$4.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/31/2013	000000022677053	1	$78.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/31/2013	000000022677053	2	$440.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/31/2013	000000022677053	3	$7.10	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	01/14/2013	000000022672739	1	$50.00	Non-Medical Consultants
MATTHEW BENDER & CO INC	01/17/2013	000000022673482	1	$156.75	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/17/2013	000000022673482	2	$23.73	Postage & Freight
MATTHEW BENDER & CO INC	01/17/2013	000000022673482	3	$14.27	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/22/2013	000000022675360	1	$282.15	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/22/2013	000000022675360	2	$33.01	Postage & Freight
MATTHEW BENDER & CO INC	01/22/2013	000000022675360	3	$25.67	Books, Subscriptions & Videos
MAXI-SWEEP INC	01/03/2013	000000022671086	1	$174.50	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/03/2013	000000022671086	2	$73.87	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/03/2013	000000022671086	3	$978.29	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/03/2013	000000022671086	4	$565.47	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/03/2013	000000022671086	5	$89.94	Repair & Maintenance Supplies
MCEVOY DANIELS & DARCY PC	01/24/2013	000000022676001	1	$742.50	Lawyers
MCEVOY DANIELS & DARCY PC	01/28/2013	000000022676518	1	$697.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	01/17/2013	00000002673592	6	$55.48	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	7	$243.18	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	8	$766.45	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	9	$604.57	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	10	$48.19	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	11	$41.17	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	12	$4.95	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	13	$43.20	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	14	$2.12	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	15	$22.10	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	16	$407.87	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	17	$4.23	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	18	$134.28	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	19	$287.41	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	20	$283.66	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	21	$70.77	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	22	$354.87	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	23	$-8.99	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	24	$-0.82	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	25	$2.66	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	26	$5.29	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	27	$36.20	Office Supplies
OFFICE DEPOT	01/22/2013	00000002675368	1	$139.95	Office Supplies
OFFICE DEPOT	01/24/2013	00000002675904	1	$31.81	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/07/2013	00000002671873	3	$11.07	Leases & Rental
MOBILE MINI INC	01/10/2013	00000002672430	1	$135.00	Leases & Rental
MOBILE MINI INC	01/10/2013	00000002672430	2	$12.29	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	1	$88.50	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	2	$3.72	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	3	$8.39	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	4	$79.00	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	5	$3.32	Leases & Rental
MOBILE MINI INC	01/17/2013	00000002673713	6	$7.49	Leases & Rental
MOBILE MINI INC	01/22/2013	00000002675534	1	$62.40	Leases & Rental
MOBILE MINI INC	01/22/2013	00000002675534	2	$5.68	Leases & Rental
MOBILE MINI INC	01/24/2013	00000002676006	1	$87.00	Leases & Rental
MOBILE MINI INC	01/24/2013	00000002676006	2	$6.18	Leases & Rental
MOBILE MINI INC	01/28/2013	00000002676525	3	$123.00	Leases & Rental
MOBILE MINI INC	01/28/2013	00000002676525	4	$11.19	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	5	$88.50	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	6	$3.72	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	7	$8.39	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	8	$121.60	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	9	$11.07	Leases & Rental
MULTISOURCE DOCUMENT SERVICES	01/10/2013	00000002672220	1	$1,217.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/10/2013	00000002672220	2	$480.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/31/2013	00000002676895	1	$609.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/31/2013	00000002676895	2	$3,733.10	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	01/24/2013	00000002675904	2	$19.73	Office Supplies
OFFICE DEPOT	01/24/2013	00000002675904	3	$3.56	Office Supplies
OFFICEMAX CONTRACT INC	01/28/2013	00000002676438	1	$6,750.00	Printing & Microfilming
OFFICEMAX CONTRACT INC	01/28/2013	00000002676438	2	$75.00	Postage & Freight
OFFICEMAX CONTRACT INC	01/28/2013	00000002676438	3	$634.73	Printing & Microfilming
OLD INA CORP	01/03/2013	00000002671088	1	$294.63	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	2	$1.30	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	3	$3.80	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	4	$4.26	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	5	$0.59	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	6	$4.00	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	7	$11.00	Non-Medical Consultants
OLD INA CORP	01/03/2013	00000002671088	8	$29.08	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	5	$1,414.31	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	6	$15.50	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	7	$17.70	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	8	$111.69	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	9	$151.97	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	10	$10.00	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	11	$17.70	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	12	$250.69	Non-Medical Consultants
OLD INA CORP	01/10/2013	00000002672389	13	$181.05	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	01/10/2013	00000002672461	2	$345.00	Waste Disposal and Recycling
OLIVIA VALENZUELA	01/10/2013	00000002672309	1	$1,276.10	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MYRON A PECORA	01/31/2013	00000002677233	1	$1,546.98	Out of State Training
NANCY L & ROBERT W HARRAL JR	01/17/2013	00000002673865	1	$950.00	Leases & Rental - Real Estate
NANCY L & ROBERT W HARRAL JR	01/17/2013	00000002673865	1	$950.00	Leases & Rental - Real Estate & Machinery
NANCY L & ROBERT W HARRAL JR	01/17/2013	00000002673865	2	$950.00	Leases & Rental - Real Estate
NANCY L & ROBERT W HARRAL JR	01/17/2013	00000002673865	2	$950.00	Leases & Rental - Real Estate & Machinery
NANCY L & ROBERT W HARRAL JR	01/31/2013	00000002677258	1	$950.00	Leases & Rental - Real Estate
NANCY L & ROBERT W HARRAL JR	01/31/2013	00000002677258	1	$950.00	Leases & Rental - Real Estate & Machinery
Natasha Wrae P.C.	01/14/2013	00000002672991	1	$4,844.29	Lawyers
NATIONAL FOOD GROUP INC	01/14/2013	00000002672781	1	$1,953.00	Food Supplies
NATIONAL FOOD GROUP INC	01/14/2013	00000002672781	2	$1,516.80	Food Supplies
NATIONAL FOOD GROUP INC	01/14/2013	00000002672782	1	$4,992.12	Food Supplies
NBS GOVERNMENT FINANCE GROUP	01/17/2013	00000002673531	1	$6,240.00	Software Under $100,000
NCS PEARSON INC	01/22/2013	00000002675479	1	$2,062.50	Books, Subscriptions & Videos
NCS PEARSON INC	01/22/2013	00000002675479	2	$177.38	Books, Subscriptions & Videos
NEKAME AGUILAR	01/14/2013	00000002672961	1	$1,170.00	Expert Witness & Interpreters
NEW IMAGE BUILDING SERVICES LLC	01/17/2013	00000002673518	1	$1,547.00	R&M Building Services
NEW IMAGE BUILDING SERVICES LLC	01/31/2013	00000002676948	1	$13,965.30	R&M Building Services
NEXT STEP COUNSELING	01/24/2013	00000002675844	2	$2,690.00	Other Support Care
NICHOLAS FONTANA	01/07/2013	00000002671723	1	$1,625.00	Lawyers
NICHOLAS FONTANA	01/07/2013	00000002671723	2	$555.00	Lawyers
NICHOLAS FONTANA	01/14/2013	00000002672769	1	$990.00	Lawyers
NICHOLAS FONTANA	01/31/2013	00000002676955	1	$1,150.00	Lawyers
NICKI DICAMPLI	01/07/2013	00000002671717	1	$762.10	Lawyers
NICKI DICAMPLI	01/10/2013	00000002672263	1	$2,301.72	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	1	$426.40	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	2	$479.70	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	3	$639.60	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	4	$799.50	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	5	$1,172.60	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	6	$946.61	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	7	$946.61	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	8	$1,193.92	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	9	$1,193.92	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	10	$186.55	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	11	$763.26	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	12	$218.53	Law Enforcement Supplies
OMNI DISTRIBUTION INC	01/10/2013	00000002672560	13	$2,597.00	Postage & Freight
OPEN INN INC	01/31/2013	00000002677049	1	$2,727.52	Payments To Agencies
OPEN INN INC	01/31/2013	00000002677049	2	$2,182.47	Payments To Agencies
ORCHID CELLMARK INC	01/10/2013	00000002672251	1	$1,500.00	Expert Witness & Interpreters
ORCHID CELLMARK INC	01/17/2013	00000002673304	1	$1,295.00	Expert Witness & Interpreters
ORCHID CELLMARK INC	01/31/2013	00000002676937	1	$1,295.00	Expert Witness & Interpreters
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	1	$754.72	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	2	$1,155.50	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	3	$294.49	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	4	$5,907.70	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	5	$3,023.43	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	6	$1,292.47	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	01/28/2013	00000002676338	1	$1,058.22	Lawyers
NON-PROFIT INDUSTRIES INC.	01/31/2013	00000002676992	1	$1,000.00	Payments To Agencies
NUCCIO & SHIRLY PC	01/03/2013	00000002670971	1	$3,000.00	Lawyers
NUCCIO & SHIRLY PC	01/07/2013	00000002671950	1	$4,050.00	Lawyers
NUCCIO & SHIRLY PC	01/14/2013	00000002672969	1	$1,355.00	Lawyers
NUCCIO & SHIRLY PC	01/17/2013	00000002673499	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	01/22/2013	00000002675459	1	$2,450.00	Lawyers
NUCCIO & SHIRLY PC	01/22/2013	00000002675459	2	$4,240.00	Lawyers
NUCCIO & SHIRLY PC	01/22/2013	00000002675565	1	$2,000.00	Lawyers
NUCCIO & SHIRLY PC	01/24/2013	00000002676096	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/28/2013	00000002676586	1	$900.00	Lawyers
OFFICE DEPOT	01/03/2013	00000002671036	1	$-8.88	Office Supplies
OFFICE DEPOT	01/03/2013	00000002671036	2	$102.25	Office Supplies
OFFICE DEPOT	01/03/2013	00000002671036	3	$91.93	Office Supplies
OFFICE DEPOT	01/03/2013	00000002671036	4	$8.54	Office Supplies
OFFICE DEPOT	01/03/2013	00000002671036	5	$54.94	Office Supplies
OFFICE DEPOT	01/07/2013	00000002671584	1	$14.40	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673311	1	$72.84	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673312	1	$44.25	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	1	$7.33	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	2	$26.02	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	3	$8.88	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	4	$18.72	Office Supplies
OFFICE DEPOT	01/17/2013	00000002673592	5	$74.04	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COMMUNITY ACCESS PROGRAM	01/14/2013	00000002672646	1	$20,412.05	Payments To Agencies
PIMA COUNCIL ON AGING	01/03/2013	00000002671074	1	$4,826.89	Payments To Agencies
PIMA COUNCIL ON AGING	01/07/2013	00000002671836	1	$2,390.08	Payments To Agencies
PIMA COUNCIL ON AGING	01/07/2013	00000002671836	2	$173.11	Payments To Agencies
PIMA COUNCIL ON AGING	01/17/2013	00000002673654	1	$4,974.20	Payments To Agencies
PIMA COUNCIL ON AGING	01/17/2013	00000002673654	2	$18,414.36	Payments To Agencies
PIMA COUNCIL ON AGING	01/17/2013	00000002673654	3	$2,100.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/17/2013	00000002673654	4	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	01/17/2013	00000002673654	5	$6,871.16	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/03/2013	00000002671066	1	$126.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/03/2013	00000002671066	2	$468.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/31/2013	00000002677037	1	$1,548.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	01/10/2013	00000002672423	1	$1,589.22	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	01/31/2013	00000002677083	1	$1,384.28	Payments To Agencies
PIMA UNIFORMS INC	01/07/2013	00000002671839	1	$12,300.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	2	$1,171.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	3	$1,225.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	4	$2,203.42	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	5	$4,102.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	6	$3,988.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	7	$2,811.26	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	8	$759.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	9	$1,215.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	10	$759.80	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	7	$1,084.88	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	8	$1,148.54	Payments To Agencies
OUR FAMILY SERVICES INC	01/03/2013	00000002671151	9	$513.81	Payments To Agencies
OUR FAMILY SERVICES INC	01/07/2013	00000002671915	1	$84.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/07/2013	00000002671915	3	$14.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/07/2013	00000002671915	5	$91.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/10/2013	00000002672480	1	$1,055.00	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	1	$1,125.50	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	2	$2,437.21	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	3	$4,266.37	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	4	$5,345.01	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	5	$3,296.00	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	6	$2,514.70	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	7	$3,038.50	Payments To Agencies
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	8	$48.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	10	$28.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/17/2013	00000002673761	12	$28.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/31/2013	00000002677130	1	$2,871.00	Payments To Agencies
OUR FAMILY SERVICES INC	01/31/2013	00000002677130	2	$1,036.48	Payments To Agencies
PALMISANO BROTHERS	01/10/2013	00000002672432	1	$343.90	Food Supplies
PALMISANO BROTHERS	01/10/2013	00000002672432	2	$71.65	Food Supplies
PALMISANO BROTHERS	01/10/2013	00000002672432	3	$170.70	Food Supplies
PALMISANO BROTHERS	01/10/2013	00000002672432	4	$-346.50	Food Supplies
PALMISANO BROTHERS	01/14/2013	00000002672911	1	$76.05	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	01/07/2013	00000002671839	11	$265.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/07/2013	00000002671839	12	$1,465.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/10/2013	00000002672378	1	$15,815.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/14/2013	00000002672866	1	$199.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/14/2013	00000002672866	2	$18.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/17/2013	00000002673658	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/17/2013	00000002673658	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	01/03/2013	00000002671173	1	$5,290.40	Payments To Agencies
PIO DECIMO	01/03/2013	00000002671173	2	$3,271.75	Payments To Agencies
PIO DECIMO	01/17/2013	00000002673783	1	$2,303.70	Payments To Agencies
PIO DECIMO	01/22/2013	00000002675386	2	$2,415.84	Community Services Case Management
PIO DECIMO	01/24/2013	00000002676080	3	$2,520.60	Community Services Case Management
PIO DECIMO	01/31/2013	00000002677149	1	$2,208.05	Payments To Agencies
PIO DECIMO	01/31/2013	00000002677149	2	$3,271.75	Payments To Agencies
POET'S CORNER LLC	01/31/2013	00000002677166	1	$8,020.25	Leases & Rental - Real Estate & Machinery
POET'S CORNER LLC	01/31/2013	00000002677166	1	$8,020.25	Leases & Rental - Real Estate
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/03/2013	00000002670981	1	$891.24	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/17/2013	00000002673516	1	$17,370.61	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/24/2013	00000002675831	1	$4,080.00	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/24/2013	00000002675831	4	$40.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/28/2013	00000002676330	4	$105.00	Other Support Care
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	1	$173.09	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	01/17/2013	00000002673322	1	$151.95	Food Supplies
PALMISANO BROTHERS	01/17/2013	00000002673716	1	$482.45	Food Supplies
PALMISANO BROTHERS	01/24/2013	00000002676012	1	$1,509.25	Food Supplies
PALMISANO BROTHERS	01/28/2013	00000002676527	1	$687.20	Food Supplies
PALMISANO BROTHERS	01/28/2013	00000002676527	2	$144.25	Food Supplies
PALMISANO BROTHERS	01/31/2013	00000002677094	1	$1,573.00	Food Supplies
PALMISANO BROTHERS	01/31/2013	00000002677094	2	$1,426.25	Food Supplies
PANNIER CORPORATION	01/03/2013	00000002670982	1	$874.12	Repair & Maintenance Supplies
PANNIER CORPORATION	01/03/2013	00000002670982	2	$552.19	Repair & Maintenance Supplies
PANNIER CORPORATION	01/03/2013	00000002670982	3	$642.80	Repair & Maintenance Supplies
PANNIER CORPORATION	01/10/2013	00000002672259	1	$383.76	Repair & Maintenance Supplies
PATRICK A MORAN	01/07/2013	00000002671795	1	$3,170.00	Lawyers
PATRICK A MORAN	01/14/2013	00000002672824	1	$915.00	Lawyers
PATRICK A MORAN	01/22/2013	00000002675499	1	$525.00	Lawyers
PAUL WONDER SIMPSON	01/03/2013	00000002670974	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	01/07/2013	00000002671702	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	01/14/2013	00000002672753	1	$2,400.00	Lawyers
PAUL WONDER SIMPSON	01/17/2013	00000002673502	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	01/17/2013	00000002673502	2	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	01/24/2013	00000002675819	1	$2,800.00	Lawyers
PAUL WONDER SIMPSON	01/28/2013	00000002676316	1	$450.00	Medical Professional Services
PDM REFURBISHING INC	01/17/2013	00000002673488	1	$698.95	Repair & Maintenance Supplies
PDM REFURBISHING INC	01/17/2013	00000002673488	2	$63.95	Postage & Freight
PDM REFURBISHING INC	01/17/2013	00000002673488	3	$1,120.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	2	$16.62	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	3	$9.50	Postage & Freight
PRECISION TOOL & CONSTRUCTION	01/28/2013	00000002676502	1	$1,823.30	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	01/28/2013	00000002676502	2	$165.96	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	01/28/2013	00000002676502	3	$121.43	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/28/2013	00000002676502	4	$12.43	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/28/2013	00000002676502	5	$15.00	Postage & Freight
PREMIER AVIATION	01/07/2013	00000002671876	1	$265.13	Fuel & Oil
PREMIER AVIATION	01/24/2013	00000002676010	1	$272.93	Fuel & Oil
PREMIER AVIATION	01/24/2013	00000002676010	2	$290.16	Fuel & Oil
PREMIER AVIATION	01/28/2013	00000002676526	1	$292.43	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	01/03/2013	00000002671170	3	$320.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/03/2013	00000002671170	4	$29.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	1	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	2	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	3	$318.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	4	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	5	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/07/2013	00000002671935	6	$272.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	9	$328.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	10	$30.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/22/2013	00000002675560	1	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/22/2013	00000002675560	2	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/22/2013	00000002675560	3	$272.75	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PDM REFURBISHING INC	01/17/2013	00000002673488	4	$63.61	Repair & Maintenance Supplies
PERCEPTION COUNSELING LLC	01/24/2013	00000002675893	2	$2,277.50	Other Support Care
PETER G SCHMERL	01/14/2013	00000002672820	1	$1,000.00	Lawyers
PETER G SCHMERL	01/31/2013	00000002676995	1	$3,000.00	Lawyers
PETER SHIBUYA PHD	01/07/2013	00000002671753	1	$600.00	Medical Professional Services
PETER SHIBUYA PHD	01/07/2013	00000002671753	2	$600.00	Medical Professional Services
PETPRO PRODUCTS INC	01/10/2013	00000002672501	1	$3,122.85	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	01/10/2013	00000002672501	2	$112.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	1	$981.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	2	$91.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	3	$140.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	4	$13.09	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	8	$381.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	9	$60.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	00000002671856	10	$41.05	Repair & Maintenance Supplies
PHOENIX TRADING INC	01/10/2013	00000002672471	1	$64.47	Janitorial Supplies
PHOENIX TRADING INC	01/10/2013	00000002672471	2	$1,228.03	Janitorial Supplies
PHOENIX TRADING INC	01/10/2013	00000002672471	3	$291.66	Janitorial Supplies
PHOENIX TRADING INC	01/22/2013	00000002675553	1	$373.10	Janitorial Supplies
PHOENIX TRADING INC	01/22/2013	00000002675553	2	$245.61	Janitorial Supplies
PHOENIX TRADING INC	01/24/2013	00000002676050	1	$74.62	Janitorial Supplies
PHOENIX TRADING INC	01/24/2013	00000002676050	2	$1,228.03	Janitorial Supplies
PHOENIX TRADING INC	01/24/2013	00000002676050	3	$575.64	Janitorial Supplies
PHOENIX TRADING INC	01/31/2013	00000002677122	1	$345.33	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	4	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	5	$600.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	9	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	10	$137.45	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	58	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	59	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	60	$70.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	61	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	62	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	63	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	64	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	65	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	67	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	68	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	69	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	70	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	71	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	72	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	73	$32.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/28/2013	00000002676574	3	$23.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/28/2013	00000002676574	4	$2.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/31/2013	00000002677147	1	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/31/2013	00000002677147	2	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/31/2013	00000002677147	3	$272.75	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	2	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	3	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	4	$840.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	5	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	2	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	3	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	4	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	5	$375.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	8	$945.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/31/2013	00000002676958	1	$120.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	01/28/2013	00000002676552	1	$171.98	Law Enforcement Supplies
PROFORCE MARKETING INC	01/31/2013	00000002677117	1	$1,132.65	Law Enforcement Supplies
PROFORCE MARKETING INC	01/31/2013	00000002677117	2	$12.95	Postage & Freight
PROFORCE MARKETING INC	01/31/2013	00000002677117	3	$83.25	Law Enforcement Supplies
PSYCHEMEDICS CORPORATION	01/31/2013	00000002676998	1	$115.70	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	01/31/2013	00000002676998	2	$3,285.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	01/31/2013	00000002676998	3	$15.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	01/22/2013	00000002675497	1	$1,489.20	Extradition & Investigation
PTS OF AMERICA LLC	01/24/2013	00000002675899	1	$1,548.70	Extradition & Investigation

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	74	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	75	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	76	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	77	$155.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	78	$43.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	79	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	80	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	81	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	82	$35.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	83	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	84	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	85	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	86	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	87	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	88	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	89	$449.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	90	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	91	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	92	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	93	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	94	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	95	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	96	$42.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	97	$30.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PTS OF AMERICA LLC	01/24/2013	00000002675899	2	$504.90	Extradition & Investigation
PTS OF AMERICA LLC	01/24/2013	00000002675899	3	$784.55	Extradition & Investigation
PTS OF AMERICA LLC	01/24/2013	00000002675899	4	$410.55	Extradition & Investigation
PUEBLO GARDENS NEIGHBORHOOD	01/17/2013	00000002673291	1	$500.00	Payments To Agencies
PUEBLO MECHANICAL & CONTROLS INC	01/07/2013	00000002671903	1	$1,554.43	R&M Building Services
PUEBLO MECHANICAL & CONTROLS INC	01/24/2013	00000002676040	1	$5,847.61	R&M Building Services
Pulse Media, Inc.	01/31/2013	00000002676759	1	$1,595.00	In State Training
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	3	$128.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	4	$520.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	11	$20.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/07/2013	00000002671718	12	$156.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	1	$250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	3	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	4	$372.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	5	$400.00	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	98	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	99	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	100	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	101	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	102	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	103	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	104	$126.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	105	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	106	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	107	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	108	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	109	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	110	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	111	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	112	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	113	$159.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	114	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	115	$169.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	116	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	117	$146.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	118	$35.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	119	$31.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	120	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	121	$30.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	6	$55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/14/2013	00000002672767	7	$107.04	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	4	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/17/2013	00000002673523	10	$122.03	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	2	$142.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	3	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	4	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	5	$29.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	6	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	7	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	8	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	9	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/24/2013	00000002675841	11	$136.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/31/2013	00000002676952	1	$214.50	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	234	$76.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	235	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	236	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	237	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	238	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	239	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	242	$33.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	243	$34.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	244	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	247	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	248	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	249	$71.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	250	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	251	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	252	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	253	$238.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	254	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	255	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	256	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	257	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	258	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	259	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	260	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	261	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	122	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	123	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	124	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	125	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	126	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	127	$31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	128	$171.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	129	$165.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	130	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	131	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	132	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	133	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	134	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	135	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	136	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	137	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	138	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	139	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	140	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	141	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	142	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	143	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	145	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	146	$64.30	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	262	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	263	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	1	$72.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	2	$562.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	4	$32.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	5	$77.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	6	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	7	$173.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	8	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	9	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	10	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	11	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	12	$437.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	13	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	14	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	15	$66.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	16	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	17	$698.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	18	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	19	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	20	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	21	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	22	$97.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	23	$32.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	147	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	148	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	149	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	150	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	151	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	153	$43.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	154	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	155	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	172	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	173	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	174	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	175	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	176	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	177	$133.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	178	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	179	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	180	$204.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	181	$37.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	182	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	183	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	184	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	191	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	192	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	193	$38.90	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	24	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	25	$38.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	26	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	27	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	28	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	29	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	31	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	32	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	33	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	71	$-1,584.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	99	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	100	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	101	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	102	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	103	$241.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	104	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	105	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	108	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	109	$34.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	110	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	112	$197.96	Telephone & Internet
QWEST CORPORATION	01/07/2013	00000002672012	1	$31.21	Telephone & Internet
QWEST CORPORATION	01/07/2013	00000002672012	3	$32.24	Telephone & Internet
QWEST CORPORATION	01/10/2013	00000002672577	1	$64.48	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	195	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	196	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	206	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	207	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	208	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	209	$98.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	210	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	211	$33.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	212	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	213	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	214	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	216	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	217	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	218	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	219	$192.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	220	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	221	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	224	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	226	$89.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	228	$49.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	229	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	230	$62.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	232	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	233	$32.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	12	$14.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	13	$12.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	14	$10.45	Chemicals
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	15	$18.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	16	$6.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	17	$237.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115B	18	$21.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	1	$132.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	2	$12.01	Chemicals
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	3	$13.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	4	$7.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	5	$5.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	6	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	7	$2.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	8	$6.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/07/2013	00000002267192З	9	$3.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	1	$20.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	2	$4.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	3	$3.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	4	$2.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	8	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	9	$48.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	10	$21.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	11	$7.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	01/10/2013	00000002267257Ѕ	3	$161.20	Telephone & Internet
QWEST CORPORATION	01/14/2013	00000002267302B	2	$371.22	Telephone & Internet
QWEST CORPORATION	01/14/2013	00000002267302Ѕ	1	$2,367.72	Telephone & Internet
QWEST CORPORATION	01/14/2013	00000002267302Ѕ	2	$591.93	Telephone & Internet
QWEST CORPORATION	01/14/2013	00000002267302Ѕ	6	$1,143.17	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002267345Ѕ	2	$317.02	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002267385Ѕ	5	$30.61	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002267385Ѕ	6	$34.98	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002267573Ѕ	1	$5.23	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002267614І	1	$5.23	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002267614І	3	$33.01	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002267614І	5	$32.15	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	1	$118.03	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	2	$0.61	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	3	$0.62	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	4	$4.46	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	5	$0.16	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	6	$0.35	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	7	$0.15	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	8	$0.35	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	9	$0.26	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	10	$0.70	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	11	$14.96	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	12	$2.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	12	$163.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	13	$130.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	14	$26.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	15	$4.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	16	$1.93	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	17	$2.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	18	$4.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	19	$1.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	22	$264.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	23	$24.02	Chemicals
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	24	$43.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	25	$23.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	26	$6.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	27	$51.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	28	$8.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	29	$11.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	30	$9.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	31	$11.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	32	$3.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	33	$6.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	34	$0.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	35	$8.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	36	$7.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	37	$57.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	13	$20.36	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	14	$1.44	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	15	$48.38	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	16	$9.62	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	17	$37.00	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	19	$13.28	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	20	$4.51	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	21	$0.48	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	22	$35.16	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	23	$0.12	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	24	$3.14	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	25	$0.12	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	26	$1.24	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	27	$2.88	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	28	$0.96	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	29	$2.45	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267689Ѕ	47	$6.50	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002267724З	2	$32.15	Telephone & Internet
R G SIPOS ENTERPRISES, INC	01/07/2013	00000002267166О	1	$2,275.00	Court Reporters
R G SIPOS ENTERPRISES, INC	01/14/2013	00000002267271Ѕ	1	$942.40	Grand Jury Expense
R&L VENTURES INC	01/28/2013	00000002267629Ѕ	4	$130.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002267629Ѕ	5	$58.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002267629Ѕ	6	$52.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002267629Ѕ	7	$25.73	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	38	$15.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	39	$25.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	40	$19.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002267248B	41	$4.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/14/2013	00000002267294І	1	$21.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/14/2013	00000002267294І	2	$1.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/14/2013	00000002267294І	3	$184.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/14/2013	00000002267294І	4	$16.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	6	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	15	$55.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	16	$3.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	17	$32.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	18	$8.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	19	$37.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	20	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	21	$2.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	22	$2.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	23	$6.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	24	$4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002267377О	25	$34.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002267555Т	1	$1,417.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002267555Т	2	$115.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002267555Т	3	$139.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002267606Б	2	$11.77	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RACY ASSOCIATES INC	01/31/2013	00000002267710З	1	$1,980.00	Lobbying Services
RADIOTRONICS, INC.	01/07/2013	00000002267122Ѕ	1	$1,118.23	Law Enforcement Equipment - Non-Capital
RADIOTRONICS, INC.	01/07/2013	00000002267122Ѕ	2	$745.13	Law Enforcement Equipment - Non-Capital
RADIOTRONICS, INC.	01/07/2013	00000002267122Ѕ	3	$239.85	Law Enforcement Equipment - Non-Capital
RADIOTRONICS, INC.	01/07/2013	00000002267122Ѕ	4	$25.00	Law Enforcement Equipment - Non-Capital
RAYMOND V DURON	01/14/2013	00000002267297І	1	$822.50	Investigative Services
RAYMOND V DURON	01/31/2013	00000002267716В	1	$2,484.86	Investigative Services
RAYMOND V PANZARELLA	01/10/2013	00000002267233І	1	$1,930.98	Lawyers
RAYNBO COURT REPORTING LTD	01/03/2013	00000002267109О	1	$169.00	Court Reporters
RAYNBO COURT REPORTING LTD	01/14/2013	00000002267287Б	1	$340.00	Court Reporters
RAYNBO COURT REPORTING LTD	01/14/2013	00000002267287Б	2	$45.00	Court Reporters
REDINGTON LIVESTOCK LLP	01/24/2013	00000002267570Ѕ	1	$6,375.00	Other Operation Supplies
REDINGTON LIVESTOCK LLP	01/24/2013	00000002267570Ѕ	2	$3,000.00	Other Operation Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	1	$6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	2	$5.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	3	$5.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	4	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	5	$18.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	6	$3.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	7	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	8	$30.03	Chemicals
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	9	$4.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	10	$8.37	Chemicals
REFRIGERATION SUPPLIES DIST	01/03/2013	00000002267115В	11	$0.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	51	$11.27	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	52	$26.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	53	$39.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	54	$29.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	55	$131.54	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	56	$101.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	57	$40.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	58	$20.67	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	59	$42.87	Waste Disposal and Recycling
RHONDA R BAKER	01/07/2013	00000002671794	1	$403.77	Transcription Services
RHONDA R BAKER	01/17/2013	00000002673596	1	$264.73	Transcription Services
RHONDA R BAKER	01/17/2013	00000002673596	2	$1.13	Transcription Services
RHONDA R BAKER	01/28/2013	00000002676416	1	$589.59	Transcription Services
RHONDA R BAKER	01/28/2013	00000002676416	2	$31.18	Transcription Services
RICARDO A BRACAMONTE	01/07/2013	00000002671759	1	$533.50	Lawyers
RICARDO A BRACAMONTE	01/14/2013	00000002672800	1	$450.00	Lawyers
RICARDO A BRACAMONTE	01/28/2013	00000002676386	1	$500.00	Lawyers
RICHARD A LEO AND ASSOCIATES INC	01/14/2013	00000002672974	1	$2,600.00	Expert Witness & Interpreters
Richard Kenneth Beals	01/24/2013	00000002676159	1	$1,000.00	Non-Medical Consultants
RICHARD L LOUGEE	01/10/2013	00000002672355	1	$5,190.00	Lawyers
RICOH USA INC	01/10/2013	00000002672253	1	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/10/2013	00000002672253	2	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	01/14/2013	00000002672757	1	$364.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/14/2013	00000002672757	2	$33.12	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	4	$26.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	5	$2.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	6	$2.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	7	$11.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	8	$19.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	9	$19.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	10	$50.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	11	$50.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	12	$23.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	13	$19.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	14	$15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	15	$12.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	16	$22.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	17	$8.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	18	$21.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	19	$7.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	20	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	21	$1.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	22	$19.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	23	$27.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	24	$8.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	1	$11.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	2	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	3	$4.86	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	01/17/2013	00000002673509	1	$50.49	R&M-Machinery & Equipment Services
RICOH USA INC	01/17/2013	00000002673509	2	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	01/17/2013	00000002673509	3	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	10	$576.69	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	11	$53.64	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	12	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	13	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	14	$7.03	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	15	$0.65	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	16	$318.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	17	$186.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	18	$29.57	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	19	$17.30	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	20	$230.13	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	21	$21.40	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	4	$14.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	5	$11.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	6	$19.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	7	$11.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	8	$14.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/31/2013	00000002677138	9	$8.48	Repair & Maintenance Supplies
REPRODUCTIONS INC	01/14/2013	00000002672847	1	$2.56	Printing & Microfilming
REPRODUCTIONS INC	01/14/2013	00000002672847	2	$0.23	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	3	$27.72	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	4	$0.50	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	5	$0.66	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	6	$2.63	Printing & Microfilming
REPRODUCTIONS INC	01/31/2013	00000002677027	1	$12.00	Printing & Microfilming
REPRODUCTIONS INC	01/31/2013	00000002677027	2	$3.00	Printing & Microfilming
REPRODUCTIONS INC	01/31/2013	00000002677027	3	$0.50	Printing & Microfilming
REPRODUCTIONS INC	01/31/2013	00000002677027	4	$1.41	Printing & Microfilming
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	1	$90.19	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	3	$19.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	5	$118.38	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	6	$2,159.22	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	8	$52.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	10	$162.08	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	12	$70.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	13	$35.24	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	01/22/2013	00000002675463	24	$302.36	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	25	$28.12	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	26	$464.52	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	27	$43.19	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	28	$267.58	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	29	$24.88	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	30	$120.09	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	31	$11.17	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	1	$28.33	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	5	$112.95	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	6	$10.50	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	7	$61.72	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	8	$5.74	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	9	$155.10	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	10	$14.43	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	11	$171.20	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	12	$15.92	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	15	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	16	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	1	$84.61	Repair & Maintenance Supplies
RICOH USA INC	01/31/2013	00000002676940	2	$89.72	Office Supplies
RICOH USA INC	01/31/2013	00000002676940	3	$760.40	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	4	$752.62	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	5	$71.05	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	14	$35.24	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	16	$187.91	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	17	$342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	18	$94.70	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	19	$63.14	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	21	$503.01	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	22	$122.61	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	23	$27.25	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	24	$27.25	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	26	$108.98	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	28	$163.48	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	30	$78.92	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	31	$108.98	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	32	$131.54	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	33	$103.35	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	34	$155.03	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	36	$81.74	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	39	$217.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	41	$165.36	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	43	$124.02	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	46	$32.42	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	47	$32.42	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	48	$157.83	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	50	$88.79	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFARILAND LLC	01/07/2013	00000002671790	2	$94.66	Other Operation Supplies
SAFARILAND LLC	01/07/2013	00000002671790	3	$211.36	Other Operation Supplies
SAFARILAND LLC	01/07/2013	00000002671790	4	$531.00	Other Operation Supplies
SAFARILAND LLC	01/07/2013	00000002671790	5	$71.00	Other Operation Supplies
SAFARILAND LLC	01/07/2013	00000002671790	6	$94.26	Other Operation Supplies
SAN DIEGO POLICE EQUIP CO INC	01/10/2013	00000002672274	1	$22,416.91	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	1	$4,596.59	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	2	$486.74	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	3	$13,519.01	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	4	$6,256.80	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	5	$2,281.03	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	6	$8,681.50	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/24/2013	00000002675852	7	$4,631.13	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	01/17/2013	00000002673763	1	$2,419.30	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/17/2013	00000002673763	2	$2,458.86	Payments To Agencies
SANDRA LUZ PADILLA	01/14/2013	00000002672708	1	$270.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/14/2013	00000002672708	2	$500.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/17/2013	00000002673451	1	$125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/17/2013	00000002673451	2	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/31/2013	00000002676890	1	$150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/31/2013	00000002676890	2	$250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/31/2013	00000002676890	3	$250.00	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	01/07/2013	00000002671952	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/07/2013	00000002671952	2	$300.00	Law Enforcement Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	01/31/2013	00000002676940	6	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	7	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	8	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	9	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	10	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	13	$241.99	R&M-Machinery & Equipment Services
RICOH USA INC	01/31/2013	00000002676940	14	$22.50	R&M-Machinery & Equipment Services
RINCON COMMUNICATIONS INC	01/22/2013	00000002675540	1	$39.95	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/22/2013	00000002675540	2	$35.00	Non-Medical Consultants
ROACH LAW FIRM LLC	01/07/2013	00000002671716	1	$700.00	Lawyers
ROACH LAW FIRM LLC	01/22/2013	00000002675468	1	$2,800.00	Lawyers
ROACH LAW FIRM LLC	01/24/2013	00000002675840	1	$4,713.75	Lawyers
ROACH LAW FIRM LLC	01/28/2013	00000002676337	1	$700.00	Lawyers
ROBERT R OLEARY	01/14/2013	00000002672811	1	$8,400.00	Lawyers
ROBINSON TEXTILES	01/07/2013	00000002671934	1	$150.00	Janitorial Supplies
ROBINSON TEXTILES	01/07/2013	00000002671934	2	$634.27	Janitorial Supplies
ROBINSON TEXTILES	01/07/2013	00000002671934	3	$634.27	Janitorial Supplies
ROBINSON TEXTILES	01/07/2013	00000002671934	4	$634.27	Janitorial Supplies
ROBINSON TEXTILES	01/14/2013	00000002672953	1	$100.00	Janitorial Supplies
ROBINSON TEXTILES	01/14/2013	00000002672953	2	$527.67	Janitorial Supplies
ROBINSON TEXTILES	01/14/2013	00000002672953	3	$527.67	Janitorial Supplies
ROD ROBERTSON ENTERPRISES INC	01/10/2013	00000002672338	13	$3,678.50	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	01/17/2013	00000002673639	1	$514.00	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	01/17/2013	00000002673639	2	$30.40	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	01/07/2013	00000002671952	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/10/2013	00000002672176	1	$250.00	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	1	$475.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	2	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	4	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/22/2013	00000002675566	6	$760.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	2	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	3	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	4	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	6	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	7	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	8	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	9	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	10	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/28/2013	00000002676588	11	$800.00	Law Enforcement Services
SEAWORLD SAN DIEGO	01/17/2013	00000002673170	1	$1,226.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	01/03/2013	00000002671044	1	$3,547.52	Security
SECURITAS SECURITY SERVICES	01/14/2013	00000002672832	1	$96.39	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673605	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673606	1	$3,718.88	Security

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROMANOSKI GLASS & MIRROR CO INC	01/17/2013	00000002673639	3	$787.80	Repair & Maintenance Supplies
ROMANOSKI GLASS & MIRROR CO INC	01/17/2013	00000002673639	4	$471.69	Repair & Maintenance Supplies
RONALD ALAN GOODSITE	01/14/2013	00000002673027	1	$3,000.00	Lawyers
ROSEMARY SANFORD	01/07/2013	00000002671789	1	$935.34	Transcription Services
ROSEMARY SANFORD	01/17/2013	00000002673589	1	$910.37	Transcription Services
ROSEMARY SANFORD	01/28/2013	00000002676412	1	$615.31	Transcription Services
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	1	$203.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	2	$110.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	3	$79.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	4	$203.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	5	$145.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	6	$79.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	7	$33.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	8	$40.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	9	$46.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	10	$64.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	11	$35.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/17/2013	00000002673718	12	$94.46	Repair & Maintenance Supplies
RUBIN SALTER JR	01/07/2013	00000002671834	1	$1,600.00	Lawyers
RUBIN SALTER JR	01/28/2013	00000002676465	1	$370.00	Lawyers
RUNBECK ELECTION SERVICES INC	01/07/2013	00000002671694	1	$428,355.16	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	01/07/2013	00000002671694	2	$753.48	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	01/07/2013	00000002671694	3	$35,155.01	Non-Medical Consultants
RUSSELL SIGLER, INC	01/03/2013	00000002671070	1	$48.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	7	$77.50	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	8	$192.78	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	10	$578.34	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	11	$207.06	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	12	$11,391.87	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	13	$1,206.61	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	14	$1,265.88	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	18	$685.44	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	19	$1,028.16	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	21	$5,012.28	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	25	$9,624.72	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	26	$5,633.28	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	27	$1,205.60	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	28	$1,677.60	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	29	$1,142.40	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	32	$14.28	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	33	$2,284.80	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	12	$128.52	Security
SECURITAS SECURITY SERVICES	01/28/2013	00000002676430	1	$1,599.36	Security
SECURITAS SECURITY SERVICES	01/28/2013	00000002676431	1	$3,135.04	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677010	1	$642.60	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677010	2	$142.80	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	2	$11,338.32	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	3	$1,232.28	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	01/03/2013	00000002671070	2	$4.45	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/03/2013	00000002671070	3	$1,800.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/03/2013	00000002671070	4	$163.80	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/03/2013	00000002671070	5	$555.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/03/2013	00000002671070	6	$50.55	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	1	$2.30	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	2	$2.30	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	3	$250.35	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	4	$23.20	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	5	$67.36	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/07/2013	00000002671832	6	$6.13	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/14/2013	00000002672858	1	$376.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/14/2013	00000002672858	2	$27.64	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/14/2013	00000002672858	3	$36.77	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/14/2013	00000002672858	4	$6.53	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/14/2013	00000002672858	5	$0.59	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	1	$75.02	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	2	$6.83	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	3	$22.15	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	4	$2.01	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	5	$22.19	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/24/2013	00000002675948	6	$2.02	Repair & Maintenance Supplies
SABINO ELECTRIC INC	01/07/2013	00000002671847	1	$4,422.00	R&M Building Services
SAFARILAND LLC	01/07/2013	00000002671790	1	$590.90	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	12	$163.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	13	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	14	$53.89	Software Under $100,000
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	1	$354.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	2	$1,320.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	3	$118.85	Software Under $100,000
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	6	$21.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	7	$1.50	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	3	$1,746.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	4	$123.97	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	5	$680.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	6	$48.28	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	7	$386.78	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	8	$27.46	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	11	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	13	$708.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	14	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	15	$590.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	16	$354.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	17	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	18	$161.17	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	19	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	20	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	21	$338.44	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	4	$1,296.02	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	5	$5,026.56	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	10	$1,142.40	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	11	$9,596.16	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	12	$5,427.90	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	13	$1,446.72	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	14	$1,677.60	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	15	$11,459.70	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	16	$1,173.60	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	17	$1,228.21	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	18	$685.44	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	19	$1,028.16	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	23	$51.00	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	24	$3,570.00	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	25	$1,360.00	Security
SER-JOBS FOR PROGRESS OF S AZ	01/03/2013	00000002671073	1	$959.83	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/03/2013	00000002671073	3	$8,823.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	7	$1,005.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	14	$2,027.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	15	$3,966.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	16	$1,356.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	17	$1,400.56	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	1	$3,484.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	8	$1,328.08	Community Services Case Management

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	22	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	23	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	24	$570.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	25	$366.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	26	$570.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	27	$366.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	28	$80.94	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/22/2013	00000002675362	1	$1,790.30	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675362	2	$127.11	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675462	1	$1,328.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675462	2	$1,056.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675462	3	$169.26	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675462	4	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/22/2013	00000002675462	5	$18.74	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	1	$1,098.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	2	$77.96	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	3	$792.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	4	$56.23	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	5	$6,400.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	6	$454.40	Software Under $100,000
SHI INTERNATIONAL CORP	01/28/2013	00000002676317	4	$2,424.23	Software Under $100,000
SHI INTERNATIONAL CORP	01/31/2013	00000002676936	3	$169.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/31/2013	00000002676936	4	$12.00	Software Under $100,000
SHRED-IT USA INC	01/03/2013	00000002671178	1	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	13	$7.20	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	1	$7,105.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	12	$3,014.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	13	$6,237.45	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	14	$2,787.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	15	$2,328.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	25	$1,415.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	27	$38.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	33	$555.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/17/2013	00000002673653	1	$2,928.92	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	3	$4,126.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	14	$2,042.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	15	$4,111.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	16	$1,401.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	17	$1,445.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	13	$3,146.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	14	$6,197.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	15	$2,776.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	16	$2,310.69	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	01/03/2013	00000002671032	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/03/2013	00000002671032	2	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/03/2013	00000002671032	3	$2,250.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/17/2013	00000002673584	1	$450.00	Medical Professional Services
SFB SOFTWARE DESIGN LLC	01/28/2013	00000002676314	1	$3,377.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/03/2013	00000002671178	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/03/2013	00000002671178	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/03/2013	00000002671178	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/03/2013	00000002671178	5	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/03/2013	00000002671178	6	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/03/2013	00000002671178	7	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/03/2013	00000002671178	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/07/2013	00000002671941	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671941	2	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671941	3	$25.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671941	5	$55.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671941	6	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671941	7	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/07/2013	00000002671942	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	11	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/10/2013	00000002672507	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	13	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	14	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	15	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	16	$28.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	17	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	18	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	19	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	20	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	01/03/2013	00000002671068	1	$550.46	Food Supplies
SHAMROCK FOODS COMPANY	01/03/2013	00000002671068	2	$440.35	Food Supplies
SHAMROCK FOODS COMPANY	01/03/2013	00000002671068	3	$1,435.50	Food Supplies
SHAMROCK FOODS COMPANY	01/03/2013	00000002671068	4	$5,079.67	Food Supplies
SHAMROCK FOODS COMPANY	01/07/2013	00000002671831	1	$1,452.75	Food Supplies
SHAMROCK FOODS COMPANY	01/10/2013	00000002672372	1	$618.36	Food Supplies
SHAMROCK FOODS COMPANY	01/10/2013	00000002672372	2	$5,354.23	Food Supplies
SHAMROCK FOODS COMPANY	01/10/2013	00000002672372	3	$1,740.36	Food Supplies
SHAMROCK FOODS COMPANY	01/14/2013	00000002672856	1	$1,282.15	Food Supplies
SHAMROCK FOODS COMPANY	01/14/2013	00000002672856	2	$4,806.83	Food Supplies
SHAMROCK FOODS COMPANY	01/17/2013	00000002673649	1	$967.25	Food Supplies
SHAMROCK FOODS COMPANY	01/17/2013	00000002673649	2	$5,531.00	Food Supplies
SHAMROCK FOODS COMPANY	01/17/2013	00000002673649	3	$1,825.31	Food Supplies
SHAMROCK FOODS COMPANY	01/22/2013	00000002675516	1	$1,319.34	Food Supplies
SHAMROCK FOODS COMPANY	01/24/2013	00000002675947	1	$-24.48	Food Supplies
SHAMROCK FOODS COMPANY	01/24/2013	00000002675947	2	$-12.93	Food Supplies
SHAMROCK FOODS COMPANY	01/24/2013	00000002675947	3	$830.72	Food Supplies
SHAMROCK FOODS COMPANY	01/31/2013	00000002677038	1	$4,717.85	Food Supplies
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	1	$354.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	2	$25.13	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	3	$400,000.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	4	$28,400.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	10	$15,318.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	11	$332.00	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	11	$226.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	12	$50.20	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	13	$7.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	14	$11.92	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	15	$3.68	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	16	$5.05	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	17	$23.90	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	18	$22.01	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	19	$81.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	1	$0.99	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	2	$0.92	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	3	$7.99	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	4	$1.10	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	5	$3.68	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	6	$2.56	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	7	$11.24	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	8	$26.76	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	9	$20.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/31/2013	00000002676971	10	$5.42	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/07/2013	00000002671901	1	$611.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/07/2013	00000002671901	2	$103.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/07/2013	00000002671901	3	$55.69	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	1	$28.22	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	2	$2.57	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/14/2013	00000002672963	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/14/2013	00000002672963	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/17/2013	00000002673786	1	$90.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673786	2	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673786	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673786	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673787	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673787	2	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673787	3	$5.15	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673787	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/17/2013	00000002673787	5	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/17/2013	00000002673787	6	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/17/2013	00000002673787	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/17/2013	00000002673787	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/17/2013	00000002673787	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/22/2013	00000002675561	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/22/2013	00000002675562	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/24/2013	00000002676089	1	$10.00	Office Supplies
SHRED-IT USA INC	01/24/2013	00000002676089	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/24/2013	00000002676089	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/24/2013	00000002676089	4	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/24/2013	00000002676089	5	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/24/2013	00000002676089	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676581	1	$20.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	3	$62.86	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	4	$5.72	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	5	$281.95	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	6	$122.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/17/2013	00000002673745	7	$25.66	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	1	$103.48	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	2	$168.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	3	$9.42	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	4	$1,208.68	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	5	$385.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	6	$109.99	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	7	$82.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	8	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	9	$7.55	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	10	$299.76	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	11	$75.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	12	$27.28	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	13	$378.21	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	14	$110.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	15	$34.42	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	16	$606.00	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	17	$606.00	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/31/2013	00000002677115	18	$110.30	Repair & Maintenance Supplies
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/03/2013	00000002671115	1	$1,134.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	01/28/2013	00000002676581	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	6	$55.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	7	$15.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	8	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676582	11	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/28/2013	00000002676582	12	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	13	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	14	$161.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	15	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	16	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2013	00000002677156	1	$10.00	Office Supplies
SHRED-IT USA INC	01/31/2013	00000002677156	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2013	00000002677156	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	01/31/2013	00000002677156	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2013	00000002677156	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2013	00000002677156	6	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/31/2013	00000002677156	7	$24.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	8	$2,567.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	7	$1,495.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/28/2013	00000002676520	1	$216.00	Lawyers
SOFTEX INC	01/14/2013	00000002672836	1	$2,125.00	Software Under $100,000
SOFTEX INC	01/14/2013	00000002672836	2	$106.25	Software Under $100,000
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/03/2013	00000002671128	1	$4,224.99	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	01/24/2013	00000002675747	1	$9,312.07	Medical Professional Services
SOUTHERN ARIZONA RESCUE ASSOC	01/24/2013	00000002675791	1	$12,500.00	Other Miscellaneous Charges
SOUTHERN AZ AIDS FOUNDATION	01/17/2013	00000002673727	1	$10,540.08	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/10/2013	00000002672365	1	$4,057.26	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	01/03/2013	00000002670990	1	$38.39	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	01/07/2013	00000002671729	1	$351.78	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	1	$34.11	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	2	$294.22	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	3	$460.51	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	4	$15.99	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	5	$735.54	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	6	$315.54	Chemicals
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	7	$426.40	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	8	$490.36	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/17/2013	00000002673532	9	$102.34	Medical & Lab Supplies
SOUTHWEST AMBULANCE OF TUCSON	01/03/2013	00000002670863	1	$873.54	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	01/24/2013	00000002675706	1	$1,016.18	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	01/24/2013	00000002675707	1	$885.65	Patient Transportation
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	1	$62.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	8	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	8	$2,567.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	9	$2,372.50	Non-Medical Consultants
SIMPLY BITS LLC	01/17/2013	00000002673751	3	$300.00	Telephone & Internet
SIMPLY BITS LLC	01/17/2013	00000002673751	4	$300.00	Telephone & Internet
SIMPLY BITS LLC	01/17/2013	00000002673751	5	$425.00	Telephone & Internet
SIMPSON NORTON CORPORATION	01/17/2013	00000002673544	1	$8.43	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/17/2013	00000002673544	2	$21.98	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/17/2013	00000002673544	3	$11.46	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/17/2013	00000002673544	4	$2.98	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/24/2013	00000002675863	1	$20.62	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/24/2013	00000002675863	2	$2.02	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/24/2013	00000002675863	3	$20.16	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/24/2013	00000002675863	4	$1.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	1	$185.62	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	2	$94.28	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	3	$36.10	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	4	$94.28	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	5	$43.56	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	6	$6.32	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	7	$2.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	8	$2.20	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	9	$1.80	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	01/28/2013	00000002676356	10	$35.04	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	12	$50.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	13	$200.26	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	14	$567.73	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	1	$929.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	2	$605.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	6	$165.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	7	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	10	$594.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	11	$1,780.60	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	12	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673860	5	$464.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	1	$2,804.19	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	2	$2,896.44	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	3	$150.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	4	$1,156.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	8	$180.83	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	1	$469.08	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	2	$79.44	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	3	$76.90	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	4	$49.91	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	5	$3,083.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	6	$434.81	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	7	$1,562.68	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	8	$31.23	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	2	$10.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	3	$0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	6	$5.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/07/2013	00000002671797	1	$5.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/07/2013	00000002671797	2	$7.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/07/2013	00000002671797	3	$1.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	1	$18.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	2	$19.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	3	$21.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	4	$19.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	5	$23.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	6	$24.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	7	$28.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	8	$21.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	9	$25.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	10	$28.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	11	$25.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	12	$27.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	13	$29.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	14	$32.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	15	$29.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	16	$0.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	17	$1.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	18	$1.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	9	$20,044.11	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	10	$491.14	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	11	$478.45	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	12	$23,024.34	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	13	$3,315.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	23	$100.06	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	24	$1,458.73	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	25	$457.76	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	2	$272.76	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	3	$16.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	4	$376.45	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	5	$157.10	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	6	$305.01	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	7	$211.51	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	8	$350.87	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002676842	1	$170.32	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	3	$189.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	4	$885.32	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	5	$285.65	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	6	$103.51	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	7	$66.32	Natural Gas
SOUTHWEST POLYGRAPH SERVICES INC	01/22/2013	00000002675522	1	$2,720.00	Non-Medical Consultants
SPICERS PAPER INC	01/07/2013	00000002671929	1	$23.19	Office Supplies
SPICERS PAPER INC	01/07/2013	00000002671929	2	$24.94	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	19	$4.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	20	$1.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	21	$0.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	22	$0.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	23	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	24	$1.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	25	$1.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	26	$24.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	1	$262.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	2	$26.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	3	$15.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	4	$34.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	5	$9.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/14/2013	00000002672826	6	$32.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	1	$31.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	2	$2.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	3	$70.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	4	$3.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	5	$11.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	6	$9.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	7	$5.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	8	$18.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	9	$11.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	10	$8.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	01/07/2013	00000002671929	3	$24.94	Office Supplies
SPICERS PAPER INC	01/07/2013	00000002671929	4	$23.19	Office Supplies
SPICERS PAPER INC	01/07/2013	00000002671929	5	$8.76	Office Supplies
SPICERS PAPER INC	01/07/2013	00000002671930	1	$41.24	Office Supplies
SPICERS PAPER INC	01/07/2013	00000002671930	2	$494.88	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	9	$75.60	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	10	$75.60	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	11	$13.76	Office Supplies
SPICERS PAPER INC	01/24/2013	00000002676069	4	$-36.28	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	5	$75.60	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	6	$75.60	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	7	$75.60	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	8	$75.60	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	9	$75.60	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	10	$34.40	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	11	$226.80	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	12	$20.64	Office Supplies
SPIKE-STRIP	01/28/2013	00000002676173	1	$2,731.99	Law Enforcement Supplies
SPIKE-STRIP	01/28/2013	00000002676173	2	$383.76	Law Enforcement Supplies
SPIKE-STRIP	01/28/2013	00000002676173	3	$204.67	Law Enforcement Supplies
SPIKE-STRIP	01/28/2013	00000002676173	4	$60.00	Law Enforcement Supplies
SPRINT SOLUTIONS INC	01/03/2013	00000002671015	1	$99.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	00000002672021	1	$310.05	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	00000002672021	2	$-1.18	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	11	$5.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/17/2013	00000002673597	12	$2.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/24/2013	00000002675908	1	$162.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/24/2013	00000002675908	2	$15.16	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670821	1	$32.18	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002671213	2	$102.66	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002671213	3	$69.60	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002671213	4	$54.52	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	2	$171.62	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	3	$294.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	7	$40.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	9	$214.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	10	$61.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	11	$125.70	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	12	$237.51	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	13	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	14	$433.47	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	1	$386.68	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	5	$195.37	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	6	$121.49	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	7	$2,222.95	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	9	$12,927.24	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	10	$10,071.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	11	$108.90	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	75	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	76	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	77	$-0.16	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	78	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	79	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	80	$-0.83	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	81	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	82	$-2.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	83	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	84	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	85	$-1.59	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	86	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	87	$-2.60	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	88	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	89	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	90	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	91	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	92	$64.78	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	93	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	94	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	95	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	96	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	97	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	98	$-3.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	3	$-2.15	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	4	$53.87	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	5	$42.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	6	$42.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	7	$48.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	8	$-1.80	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	9	$68.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	10	$0.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	11	$-1.14	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	12	$-1.11	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	13	$-1.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	14	$0.24	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	15	$-0.78	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	16	$-0.52	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	17	$-1.03	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	18	$-1.16	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	19	$-16.47	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	20	$-16.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	21	$42.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	22	$42.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	23	$1.98	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	24	$-0.80	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	25	$-0.44	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	26	$-0.85	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	99	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	100	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	101	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	102	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	103	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	104	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	105	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	106	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	107	$18.09	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	108	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	109	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	110	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	111	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	112	$0.85	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	113	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	114	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	115	$19.21	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	116	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	117	$-1.66	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	118	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	119	$6.48	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	5	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	7	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	14	$17.38	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	27	$69.67	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	28	$1.96	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	29	$-0.33	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	30	$0.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	31	$-0.20	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	32	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	33	$-0.46	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	34	$110.99	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	35	$48.08	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	36	$-0.44	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	37	$0.61	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	38	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	39	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	40	$42.31	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	41	$0.09	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	42	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	43	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	44	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	45	$28.94	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	46	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	47	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	48	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	49	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	50	$-3.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	000000022675875	1	$100.88	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	3	$29.96	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	5	$20.64	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	6	$36.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	7	$18.54	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	8	$19.58	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	42	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	43	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	44	$68.02	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	45	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	46	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	47	$64.53	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	48	$14.80	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	49	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	50	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	51	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	52	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	53	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	54	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	55	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	56	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	57	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	58	$1.66	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	59	$59.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	51	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	52	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	53	$-0.90	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	54	$-1.98	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	55	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	56	$-2.28	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	57	$-2.30	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	58	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	59	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	60	$-2.11	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	61	$-2.61	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	62	$-1.54	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	63	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	64	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	65	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	66	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	67	$-3.41	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	68	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	69	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	70	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	71	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	72	$-3.42	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	73	$-2.92	Telephone & Internet
SPRINT SOLUTIONS INC	01/07/2013	000000022672021	74	$6.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	132	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	133	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	134	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	135	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	136	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	137	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	138	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	139	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	140	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	141	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	142	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	143	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	144	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	145	$34.56	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	146	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	147	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	148	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	149	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	150	$17.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	151	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	152	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	153	$35.68	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	154	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	155	$13.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	60	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	61	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	62	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	63	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	64	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	65	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	66	$174.83	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	67	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	68	$15.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	69	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	70	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	71	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	72	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	73	$64.53	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	74	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	75	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	76	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	77	$119.54	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	78	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	79	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	80	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	81	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	82	$45.37	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	83	$45.37	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	156	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	157	$13.10	Office Machines & Computers - Capital
ST ELIZABETH HEALTH CLINIC	01/31/2013	0000000226771 50	1	$4,710.71	Payments To Agencies
STACY M PORTILLO	01/14/2013	0000000226728 09	1	$2,402.50	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	01/03/2013	0000000226709 59	1	$491.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/03/2013	0000000226709 59	2	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/03/2013	0000000226709 59	3	$1,021.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/03/2013	0000000226709 59	4	$172.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/03/2013	0000000226709 59	5	$2,139.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	1	$131.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	2	$309.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	3	$14.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	4	$89.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	5	$141.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	6	$109.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	7	$12.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	8	$30.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	9	$1.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	10	$8.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	11	$13.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	12	$10.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	13	$30.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/07/2013	0000000226716 72	14	$2.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	1	$309.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	84	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	85	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	86	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	87	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	88	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	89	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	90	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	91	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	92	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	93	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	94	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	95	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	96	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	97	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	98	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	99	$66.39	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	100	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	101	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	102	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	103	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	104	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	105	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	106	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	107	$13.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	2	$30.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	3	$273.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	4	$150.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	5	$747.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	6	$1,649.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	7	$370.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	0000000226722 32	9	$36.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	1	$1,236.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	2	$94.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	3	$1,506.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	4	$110.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	5	$421.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	10	$121.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	11	$9.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	12	$147.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	13	$10.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	0000000226727 27	14	$41.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	1	$187.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	2	$368.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	3	$23.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	4	$73.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	5	$7.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	6	$2.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	0000000226734 70	7	$36.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	108	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	109	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	110	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	111	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	112	$17.54	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	113	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	114	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	115	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	116	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	117	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	118	$15.34	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	119	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	120	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	121	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	122	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	123	$14.22	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	124	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	125	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	126	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	127	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	128	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	129	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	130	$13.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	0000000226761 46	131	$13.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	63	$3.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	64	$26.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	65	$161.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/28/2013	00000002676209	1	$148.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/28/2013	00000002676210	1	$38.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/28/2013	00000002676211	1	$5.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/28/2013	00000002676212	1	$30.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676789	1	$34.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	1	$39.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	2	$178.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	3	$54.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	4	$11.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	5	$53.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	6	$89.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	7	$59.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	8	$267.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	9	$35.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	10	$41.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	11	$89.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	12	$17.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	13	$35.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	14	$53.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	15	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	16	$89.36	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	8	$18.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	9	$266.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	10	$26.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	11	$24.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	12	$2.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	13	$273.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	14	$443.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	15	$1,114.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	16	$64.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/17/2013	00000002673470	17	$1,498.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/22/2013	00000002675447	1	$709.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/22/2013	00000002675447	2	$69.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	1	$10.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	2	$708.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	3	$563.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	4	$125.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	5	$173.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	6	$77.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	7	$118.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	8	$38.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	9	$351.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	10	$1,263.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	11	$30.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	12	$46.24	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	17	$59.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	18	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	19	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	20	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	21	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	22	$357.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	23	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	24	$55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	25	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	26	$23.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	27	$47.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	28	$71.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	29	$31.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	30	$119.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	31	$79.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	32	$434.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	33	$42.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	34	$-30.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	35	$589.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	36	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/31/2013	00000002676912	37	$-5.27	Office Supplies
STATE BAR OF ARIZONA	01/03/2013	00000002670849	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/03/2013	00000002670850	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	1	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	13	$178.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	14	$16.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	15	$72.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	16	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	17	$80.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	18	$364.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	19	$48.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	20	$56.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	21	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	22	$24.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	23	$48.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	24	$72.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	25	$32.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	26	$121.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	27	$80.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	28	$7.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	29	$35.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	30	$59.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	31	$39.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	32	$178.67	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	33	$23.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	34	$27.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	35	$59.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	36	$11.89	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/07/2013	00000002671565	2	$1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	3	$2,155.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	4	$5,060.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	5	$1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	6	$945.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	7	$3,220.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	8	$21,985.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	9	$5,060.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671565	10	$1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671566	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671573	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671574	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671575	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671576	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671577	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671578	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671580	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672140	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672141	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672142	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672143	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672144	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672145	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/10/2013	00000002672146	1	$460.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	37	$23.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	38	$35.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	39	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	40	$59.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	41	$39.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	42	$25.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	43	$2.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	44	$240.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	45	$23.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	46	$684.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	47	$67.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	48	$40.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	49	$4.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	50	$129.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	51	$12.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	52	$1,072.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	53	$115.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	54	$2,040.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	55	$3,223.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	56	$35.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	57	$267.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	58	$1,647.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	61	$199.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	62	$315.89	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/17/2013	00000002673326	7	$94.44	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	8	$53.24	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	9	$165.47	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	10	$47.22	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	11	$23.61	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	12	$23.61	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	13	$212.49	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	15	$47.22	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	1	$95.83	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	2	$55.19	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	3	$81.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	4	$132.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	10	$624.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	11	$163.45	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	13	$92.15	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	14	$299.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	15	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	16	$195.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	17	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	18	$1,226.55	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	01/07/2013	00000002671777	1	$64.19	Other Miscellaneous Charges
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	1	$4,809.79	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	2	$4,419.96	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	3	$649.99	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/10/2013	00000002672147	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/14/2013	00000002672635	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/17/2013	00000002673297	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/24/2013	00000002676155	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/24/2013	00000002676155	2	$460.00	Dues and Memberships
STEPHANIE C STOLTMAN	01/14/2013	00000002672785	1	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	01/22/2013	00000002675477	1	$2,000.00	Lawyers
STEPHANIE J MEADE	01/22/2013	00000002675472	1	$1,879.50	Lawyers
STEPHANIE J MEADE	01/31/2013	00000002676956	1	$400.00	Lawyers
STEPHEN STREITFELD	01/03/2013	00000002670953	1	$150.00	Medical Professional Services
STEPHEN STREITFELD	01/03/2013	00000002670953	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	01/03/2013	00000002670953	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	01/03/2013	00000002670953	4	$450.00	Medical Professional Services
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	1	$2,400.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	2	$70.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	3	$43.22	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	4	$750.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	5	$350.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	6	$175.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	7	$329.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	8	$1,600.00	Office Machines & Computers - Non-Capital
STRATEGIC PRODUCTS AND SERVICES LLC	01/17/2013	00000002673798	9	$250.00	Office Machines & Computers - Non-Capital
STUART DE HAAN	01/24/2013	00000002675907	1	$2,580.00	Lawyers
SUNBELT RENTALS INC	01/03/2013	00000002671034	1	$170.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	4	$130.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	5	$260.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	6	$130.00	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	7	$1,299.99	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	8	$1,949.98	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	9	$1,299.99	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	01/10/2013	00000002672315	10	$390.00	Law Enforcement Supplies
TASER INTERNATIONAL INC	01/28/2013	00000002676523	1	$3,597.00	Law Enforcement Supplies
TASER INTERNATIONAL INC	01/28/2013	00000002676523	2	$1,199.00	Law Enforcement Supplies
TASER INTERNATIONAL INC	01/28/2013	00000002676523	3	$16.69	Law Enforcement Supplies
TASER INTERNATIONAL INC	01/28/2013	00000002676523	4	$429.23	Law Enforcement Supplies
TECHNICAL DIFFERENCE INC	01/10/2013	00000002672272	1	$17,227.60	Software Maintenance and Support
TERMAGON INC	01/24/2013	00000002676027	1	$650.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	2	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	3	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	4	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	5	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	6	$75.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	9	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	12	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	15	$42.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	16	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	19	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	20	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNBELT RENTALS INC	01/03/2013	00000002671034	2	$2.55	Leases & Rental
SUNBELT RENTALS INC	01/03/2013	00000002671034	3	$17.85	Leases & Rental
SUNBELT RENTALS INC	01/03/2013	00000002671034	4	$3.60	Leases & Rental
SUNBELT RENTALS INC	01/03/2013	00000002671034	5	$170.00	Leases & Rental
SUNBELT RENTALS INC	01/03/2013	00000002671034	6	$33.13	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	1	$370.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	2	$128.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	3	$7.47	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	4	$21.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	5	$100.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	6	$100.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	7	$66.11	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	8	$505.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	9	$7.58	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	10	$21.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	11	$7.07	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	12	$25.91	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	13	$100.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	14	$100.00	Leases & Rental
SUNBELT RENTALS INC	01/17/2013	00000002673586	15	$69.76	Leases & Rental
SUNBELT RENTALS INC	01/31/2013	00000002676997	1	$23.00	Leases & Rental
SUNBELT RENTALS INC	01/31/2013	00000002676997	2	$2.09	Leases & Rental
SUNE P11E HOLDINGS LLC	01/28/2013	00000002676584	1	$1,955.11	Non-Medical Consultants
SUSAN Q SHETTER	01/03/2013	00000002670934	1	$375.00	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/28/2013	00000002676540	21	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	22	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	23	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	26	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	28	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	30	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	32	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	35	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	37	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	39	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	40	$100.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	41	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	42	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	43	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	46	$35.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	47	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	51	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	53	$40.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	54	$45.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	55	$35.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	56	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	57	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	58	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	59	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUSAN Q SHETTER	01/03/2013	00000002670934	2	$750.00	Other Judicial Services
SUZANNE M LAURSEN	01/24/2013	00000002675882	1	$10,620.00	Lawyers
SUZANNE M LAURSEN	01/24/2013	00000002675882	2	$240.00	Lawyers
SUZANNE ROGERS	01/03/2013	00000002670913	1	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/03/2013	00000002670913	2	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/17/2013	00000002673403	1	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/17/2013	00000002673403	2	$125.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	1	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	2	$100.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	3	$250.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	4	$250.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	5	$225.00	Expert Witness & Interpreters
SUZANNE ROGERS	01/31/2013	00000002676845	6	$125.00	Expert Witness & Interpreters
SWIFT OFFICE SOLUTIONS INC	01/03/2013	00000002670845	1	$1,226.89	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/03/2013	00000002670948	1	$1,226.89	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/24/2013	00000002675790	3	$196.73	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/24/2013	00000002675790	4	$196.73	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/24/2013	00000002675790	5	$196.73	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/24/2013	00000002675790	6	$196.73	Office Supplies
T M M FAMILY SERVICES INC	01/03/2013	00000002671084	1	$2,678.68	Payments To Agencies
T M M FAMILY SERVICES INC	01/03/2013	00000002671084	2	$1,567.20	Payments To Agencies
T-MOBILE USA INC	01/17/2013	00000002673326	4	$23.61	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	5	$23.61	Telephone & Internet
T-MOBILE USA INC	01/17/2013	00000002673326	6	$71.03	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/10/2013	00000002672172	1	$83,657.50	Payments To Governments
THE STATE OF ARIZONA	01/10/2013	00000002672173	1	$3,750.00	Non-Medical Consultants
THE STATE OF ARIZONA	01/10/2013	00000002672504	1	$93.01	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/14/2013	00000002672651	1	$2,000.00	Land
THE STATE OF ARIZONA	01/14/2013	00000002672652	1	$300.00	Dues and Memberships
THE STATE OF ARIZONA	01/14/2013	00000002672654	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	01/14/2013	00000002672958	1	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/14/2013	00000002672958	2	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/14/2013	00000002672958	3	$6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/14/2013	00000002672959	2	$345.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/14/2013	00000002672959	3	$335.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/17/2013	00000002673331	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	01/17/2013	00000002673332	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	01/17/2013	00000002673333	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	01/17/2013	00000002673334	1	$37.85	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/17/2013	00000002673335	1	$44.05	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/17/2013	00000002673391	1	$22.00	Investigative Services
THE STATE OF ARIZONA	01/17/2013	00000002673392	1	$1,612.18	Leases & Rental
THE STATE OF ARIZONA	01/22/2013	00000002675424	1	$75.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/24/2013	00000002675611	1	$280.00	Leases & Rental
THE STATE OF ARIZONA	01/28/2013	00000002676226	1	$59.00	Printing & Microfilming
THE STATE OF ARIZONA	01/28/2013	00000002676227	1	$19,152.33	Software Maintenance and Support
THE STATE OF ARIZONA	01/31/2013	00000002676805	1	$13.00	Printing & Microfilming
THE STATE OF ARIZONA	01/31/2013	00000002676806	1	$53.00	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/28/2013	00000002676540	60	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	61	$200.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	63	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	65	$100.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	66	$30.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	68	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	70	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	72	$35.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	76	$35.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	80	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	81	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	82	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	83	$75.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	85	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	86	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	87	$30.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	88	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	89	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	91	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	92	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	94	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	96	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	102	$50.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	103	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/31/2013	00000002676807	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	01/31/2013	00000002676840	1	$350.00	Regulatory Permitting Fees
THE UNIVERSITY OF ARIZONA	01/28/2013	00000002676228	1	$2,500.00	Archaeological Historic Preservation Services
THE UNIVERSITY OF ARIZONA	01/31/2013	00000002677153	1	$1,010.00	Job Training & Training Supplies
THEA M GILBERT	01/07/2013	00000002671730	1	$4,280.00	Lawyers
THOMAS E HIGGINS	01/07/2013	00000002671766	1	$623.00	Lawyers
THOMAS E HIGGINS	01/22/2013	00000002675433	1	$1,820.00	Lawyers
THOMAS G HIPPERT	01/14/2013	00000002672915	1	$11,880.20	Lawyers
THOMAS JACOBS	01/14/2013	00000002672804	1	$800.00	Lawyers
THOMAS JACOBS	01/22/2013	00000002675487	1	$907.00	Lawyers
Tippmann Industrial Products, Inc.	01/07/2013	00000002671999	1	$2,050.00	R&M-Machinery & Equipment Services
Tippmann Industrial Products, Inc.	01/07/2013	00000002671999	3	$165.00	R&M-Machinery & Equipment Services
Tissue Techniques Pathology Labs LLC	01/28/2013	00000002676610	1	$1,435.50	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	01/28/2013	00000002676610	2	$48.00	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	01/17/2013	00000002673746	1	$6,427.50	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/17/2013	00000002673746	2	$169.26	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/17/2013	00000002673746	3	$501.50	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/17/2013	00000002673746	4	$2.64	R&M-Machinery & Equipment Services
TNI PARTNERS	01/14/2013	00000002672895	1	$190.00	Advertising
TNI PARTNERS	01/24/2013	00000002675710	1	$179.32	Books, Subscriptions & Videos
TNI PARTNERS	01/28/2013	00000002676506	5	$900.00	Advertising
TNI PARTNERS	01/28/2013	00000002676506	7	$521.20	Advertising
TNI PARTNERS	01/28/2013	00000002676506	8	$521.20	Advertising
TNI PARTNERS	01/28/2013	00000002676506	10	$296.50	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/28/2013	00000002676540	104	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	105	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	106	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	107	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	108	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	109	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	110	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	111	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	116	$75.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	117	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	120	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	123	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	127	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	133	$50.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	135	$42.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	136	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	137	$35.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	143	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	144	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	10	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	11	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	12	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/17/2013	00000002673512	14	$37.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	01/28/2013	00000002676506	11	$296.50	Advertising
TNI PARTNERS	01/28/2013	00000002676506	12	$225.00	Advertising
TNI PARTNERS	01/28/2013	00000002676506	13	$225.00	Advertising
TOM NORTON	01/14/2013	00000002672746	1	$1,400.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	1	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	2	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	3	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	4	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	5	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	6	$2.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/10/2013	00000002672273	7	$2.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673529	1	$46.08	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673529	2	$5.76	Moving and Storage Fees
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673529	3	$5.76	Moving and Storage Fees
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673529	4	$2.52	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	1	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	2	$9.72	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	4	$80.12	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	5	$608.16	Leases & Rental - Office Machines
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	00000002672223	1	$1,108.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	00000002672223	3	$36.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	00000002672223	5	$460.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	00000002673457	1	$79.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	00000002673457	3	$1,173.60	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	35	$24.00	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	36	$16.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	37	$16.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	38	$16.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	39	$24.00	Repair & Maintenance Supplies
THE CENTER FOR LIFE SKILLS DEV	01/24/2013	00000002676038	2	$1,170.00	Other Support Care
THE MASTER'S TOUCH LLC	01/17/2013	00000002673483	1	$1,404.48	Non-Medical Consultants
THE NORDENSSON GROUP LLC	01/07/2013	00000002671812	1	$4,350.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	3	$2,612.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	4	$2,900.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672426	1	$4,473.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	1	$1,644.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	4	$950.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	6	$369.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/17/2013	00000002673711	2	$445.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/31/2013	00000002677087	1	$9,862.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/31/2013	00000002677087	2	$2,873.75	Payments To Agencies
THE SOTTOSANTI LAW FIRM PLLC	01/07/2013	00000002671954	1	$1,485.00	Lawyers
THE SOTTOSANTI LAW FIRM PLLC	01/28/2013	00000002676591	1	$565.00	Lawyers
THE STANDARD REGISTER COMPANY	01/24/2013	00000002675845	1	$9,566.00	Printing & Microfilming
THE STANDARD REGISTER COMPANY	01/24/2013	00000002675845	2	$889.64	Printing & Microfilming
THE STATE OF ARIZONA	01/07/2013	00000002671594	1	$17.50	Printing & Microfilming
THE STATE OF ARIZONA	01/07/2013	00000002671602	1	$75.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/10/2013	00000002672171	1	$300.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670786	1	$50.91	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	9	$1,178.62	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	13	$653.90	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	19	$13.75	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	23	$14,280.05	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	24	$1,698.75	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	30	$8.44	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	31	$40.63	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	32	$10.16	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	33	$282.08	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	34	$40.48	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	35	$59.80	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	38	$0.64	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	39	$16.05	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	41	$144.32	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	48	$257.02	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	49	$217.97	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	50	$108.11	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	51	$152.65	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	52	$3.03	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	53	$393.17	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	56	$41.86	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	57	$6.39	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	58	$13.82	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	00000002673457	5	$288.00	Medical Professional Services
TRACY JAMIESON	01/07/2013	00000002671612	1	$68.20	Court Reporters
TRACY JAMIESON	01/14/2013	00000002672670	1	$114.70	Court Reporters
TRACY JAMIESON	01/14/2013	00000002672670	2	$595.20	Grand Jury Expense
TRACY JAMIESON	01/28/2013	00000002676253	1	$235.20	Court Reporters
TRACY K JOHNSTON	01/03/2013	00000002670925	1	$982.70	Grand Jury Expense
TRACY K JOHNSTON	01/07/2013	00000002671631	1	$136.40	Court Reporters
TRACY K JOHNSTON	01/07/2013	00000002671631	2	$31.00	Court Reporters
TRACY K JOHNSTON	01/14/2013	00000002672684	1	$39.20	Court Reporters
TRANSZELL LANGUAGE SERVICE INC	01/17/2013	00000002673736	1	$550.00	Expert Witness & Interpreters
TRANSZELL LANGUAGE SERVICE INC	01/17/2013	00000002673737	1	$650.00	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	01/24/2013	00000002675964	2	$1,665.55	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	01/24/2013	00000002675964	3	$5,115.95	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	01/24/2013	00000002675964	4	$485.35	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671209	1	$224.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	11	$59.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	12	$39.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	14	$35.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	15	$122.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	16	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	17	$50.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	20	$24.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	21	$33.59	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	59	$4,837.23	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	60	$427.53	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	65	$40.91	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	68	$35.91	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	69	$11.28	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	70	$73.88	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	90	$74.08	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	94	$0.61	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	95	$153.38	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	96	$39.46	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	97	$95.26	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	106	$16.35	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	111	$3,445.85	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	114	$178.89	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	117	$0.10	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	121	$101.81	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	125	$15.02	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	126	$103.32	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	129	$387.49	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	134	$73.45	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	136	$28.53	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	147	$0.51	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672356	1	$258.33	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672356	2	$1,179.49	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	24	$24.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	25	$67.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	26	$95.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	27	$281.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	28	$18.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	29	$170.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	30	$887.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	31	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	32	$39.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	33	$165.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	34	$134.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	35	$163.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	36	$170.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	37	$224.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	38	$60.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	39	$171.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	40	$494.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	41	$517.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	42	$453.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	43	$144.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	44	$638.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	45	$1,429.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	46	$517.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	47	$22.00	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	12	$658.13	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	14	$56.50	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	21	$8.23	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	22	$27.65	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	24	$635.08	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	26	$189.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	27	$11.26	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	28	$26.31	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	34	$29.20	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	35	$121.95	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	36	$10.16	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	37	$257.51	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	38	$103.04	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	39	$138.25	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	40	$409.38	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	41	$391.98	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	43	$97.38	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	53	$1,348.14	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	65	$109.45	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	77	$290.60	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	78	$1.10	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	79	$789.95	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	84	$399.60	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	85	$45.02	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	48	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	49	$289.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	50	$208.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	51	$65.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	52	$115.69	Electricity
TROXELL COMMUNICATIONS INC	01/07/2013	00000002671868	1	$699.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/07/2013	00000002671868	2	$65.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/10/2013	00000002672425	1	$288.18	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/10/2013	00000002672425	2	$18.76	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/10/2013	00000002672425	3	$28.55	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/14/2013	00000002672903	1	$56.84	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/14/2013	00000002672903	2	$5.29	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	1	$279.52	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	2	$26.00	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/31/2013	00000002677086	1	$429.98	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/31/2013	00000002677086	2	$39.99	Repair & Maintenance Supplies
TRUSTEES OF BOSTON UNIVERSITY	01/17/2013	00000002673372	1	$3,000.00	Expert Witness & Interpreters
TU NIDITO CHILDREN AND FAMILY SERVICES	01/31/2013	00000002677091	1	$720.00	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/31/2013	00000002677091	2	$1,195.74	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/31/2013	00000002677091	3	$1,277.64	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	01/17/2013	00000002673608	1	$4,826.48	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	01/17/2013	00000002673608	2	$5,232.93	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	01/17/2013	00000002673608	3	$5,021.21	Payments To Agencies
TUCSON COMMERCIAL CARPET	01/14/2013	00000002672638	1	$8,921.84	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	192	$15,443.64	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	193	$16,421.43	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	194	$10.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	195	$17,487.11	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	196	$4,785.14	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	197	$1,017.12	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	203	$615.40	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	205	$4,185.20	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	206	$3,474.68	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	209	$4,919.34	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	211	$3,514.17	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	215	$311.96	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	250	$451.56	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	251	$98.85	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	253	$0.00	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	255	$128.19	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	256	$166.01	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	257	$110.67	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	258	$130.80	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	259	$24.24	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	264	$63.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	267	$9.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	270	$24.29	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	271	$82.54	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	90	$931.64	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	98	$65.58	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	7	$11,704.52	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	8	$13.18	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	9	$10.27	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	14	$43.59	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	15	$84.50	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	16	$117.32	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	17	$160.15	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	18	$137.04	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	19	$92.97	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	20	$65.15	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	22	$18.16	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	24	$1.38	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	25	$585.64	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	27	$139.66	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	30	$1,335.68	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	40	$615.40	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	41	$92.21	Electricity
TUCSON ELECTRIC POWER CO	01/22/2013	00000002675316	1	$500.67	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676441	1	$295.20	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676441	4	$86.98	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676441	5	$387.05	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677020	1	$8.06	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	278	$0.69	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	283	$16.58	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	285	$1,598.39	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	291	$73.97	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	292	$9.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	293	$19.01	Electricity
TUCSON REGIONAL ECONOMIC OPPOR	01/28/2013	00000002676309	2	$33,750.00	Payments To Agencies
TUCSON URBAN LEAGUE	01/03/2013	00000002670979	1	$1,230.00	Payments To Agencies
TUCSON URBAN LEAGUE	01/17/2013	00000002673515	1	$2,597.54	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	6	$3,848.08	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	6	$4,204.41	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/31/2013	00000002677034	1	$15,734.00	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	01/07/2013	00000002671843	1	$313.56	Office Supplies
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	1	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	2	$99.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	3	$60.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	4	$165.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	5	$169.45	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	6	$100.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	7	$5.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/10/2013	00000002672384	8	$63.04	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	5	$6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	6	$45.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	7	$4.73	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	2	$37.30	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	4	$568.38	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	5	$30,266.08	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	6	$11,879.40	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	7	$16,103.18	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	11	$500.00	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	16	$327.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	18	$1,282.08	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	19	$758.45	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	21	$1,965.83	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	23	$400.47	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	24	$4,668.33	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	25	$0.64	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	26	$76,276.96	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	27	$3,253.65	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	29	$33,788.96	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	30	$851.08	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	33	$21,651.39	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	34	$40,799.11	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	36	$124.79	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	39	$30.66	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	40	$29.47	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	42	$665.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	43	$44.00	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	1	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	2	$49.70	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	3	$45.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	4	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	5	$24.66	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	6	$187.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	7	$74.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	8	$60.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/31/2013	00000002677054	9	$29.31	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	01/22/2013	00000002675449	1	$19,471.75	Telephone & Internet
UNIFIRST CORPORATION	01/03/2013	00000002670957	11	$2.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	1	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	3	$1.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	38	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	39	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	40	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	41	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	42	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	43	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	44	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	45	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	46	$1.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	47	$3.34	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	48	$0.95	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	52	$5,712.73	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	53	$10.19	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	62	$26.52	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	69	$1,170.53	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	70	$25.18	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	71	$837.42	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	72	$290.60	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	80	$5.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	88	$54.28	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	92	$221.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	93	$77.05	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	95	$319.39	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	96	$358.97	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	99	$4,619.35	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	179	$1,811.99	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	180	$92.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	181	$62.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	182	$113.01	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	183	$165.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	185	$84.87	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	189	$1,888.91	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	190	$1,128.22	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	191	$2,227.37	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	000000022672231	100	$1.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	101	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	102	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	103	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	104	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	105	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	106	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	107	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	108	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	109	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	110	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	111	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	112	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	113	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	114	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	115	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	116	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	117	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	118	$15.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	24	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	25	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	26	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	27	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	28	$2.40	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	000000022671668	48	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	49	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	50	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	51	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	52	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	53	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	54	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	55	$14.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	56	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	57	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	58	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	59	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	60	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	61	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	62	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	63	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	64	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	65	$14.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	66	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	67	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	68	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	69	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	70	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	71	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/14/2013	000000022672725	29	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	30	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	31	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	18	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	19	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	32	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	33	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	34	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	36	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	37	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	38	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	39	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	40	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	41	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	42	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	43	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	44	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	45	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	46	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	47	$9.60	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	000000022671668	72	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	73	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	74	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	75	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	76	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	77	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	78	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	79	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	80	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	81	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	82	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	83	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	84	$1.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	85	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	86	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	87	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	88	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	1	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	2	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	20	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	25	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	30	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	40	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	45	$0.67	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/22/2013	000000022675446	48	$15.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	49	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	50	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	51	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	52	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	53	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	54	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	55	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	56	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	57	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	58	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	59	$14.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	60	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	61	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	62	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	63	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	11	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	16	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	21	$2.03	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	1	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	6	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	11	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	2	$10.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	000000022672231	50	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	60	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	65	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	70	$1.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	80	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	81	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	82	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	83	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	84	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	85	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	86	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	87	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	88	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	89	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	90	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	91	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	92	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	93	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	94	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	95	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	96	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	97	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	98	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	99	$0.90	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	12	$1,417.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	13	$324.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	14	$1,382.40	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	01/07/2013	00000002671587	1	$492.54	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	01/07/2013	00000002671588	1	$250.09	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	01/10/2013	00000002672158	1	$931.48	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	01/10/2013	00000002672159	1	$4,817.87	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	01/24/2013	00000002675708	1	$9,501.02	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	01/28/2013	00000002676219	1	$25,050.15	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/03/2013	00000002671153	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/03/2013	00000002671153	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/07/2013	00000002671589	1	$93.58	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/07/2013	00000002671590	1	$1,490.56	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/10/2013	00000002672165	1	$942.64	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/24/2013	00000002675714	1	$2,447.21	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/24/2013	00000002676060	1	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/28/2013	00000002676223	1	$173.13	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/28/2013	00000002676564	1	$9,200.00	Leases & Rental
UNIVERSITY PHYSICIANS HEALTHCARE	01/31/2013	00000002676800	1	$1,579.30	Outside Hospitals Clinics
US COURTS AO-PACER SERVICE CTR	01/28/2013	00000002676435	1	$40.00	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	01/28/2013	00000002676435	2	$1,200.72	Non-Medical Consultants
US FOODSERVICE INC	01/07/2013	00000002671737	1	$3,922.03	Food Supplies
US FOODSERVICE INC	01/07/2013	00000002671737	2	$30,833.50	Food Supplies
US FOODSERVICE INC	01/07/2013	00000002671737	3	$2,852.12	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	00000002676292	3	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	48	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	53	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	58	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	68	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	69	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	70	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	71	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	72	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	73	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	74	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	75	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	76	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	77	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	78	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	79	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	80	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	81	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	82	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	83	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	84	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	85	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	86	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	87	$1.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	01/10/2013	00000002672283	1	$2,376.70	Kitchen & Laundry Equipment - Non-Capital
US FOODSERVICE INC	01/10/2013	00000002672283	2	$221.03	Kitchen & Laundry Equipment - Non-Capital
US FOODSERVICE INC	01/10/2013	00000002672283	3	$28,816.01	Food Supplies
US FOODSERVICE INC	01/10/2013	00000002672283	4	$6,571.62	Food Supplies
US FOODSERVICE INC	01/10/2013	00000002672283	5	$569.54	Food Supplies
US FOODSERVICE INC	01/10/2013	00000002672283	6	$34.92	Food Preparations Supplies
US FOODSERVICE INC	01/10/2013	00000002672283	7	$3.24	Food Preparations Supplies
US FOODSERVICE INC	01/10/2013	00000002672284	1	$4,729.36	Food Supplies
US FOODSERVICE INC	01/10/2013	00000002672284	2	$697.41	Food Supplies
US FOODSERVICE INC	01/10/2013	00000002672284	3	$13.94	Food Supplies
US FOODSERVICE INC	01/17/2013	00000002673541	1	$453.32	Food Supplies
US FOODSERVICE INC	01/17/2013	00000002673541	2	$33.60	Food Preparations Supplies
US FOODSERVICE INC	01/17/2013	00000002673541	3	$3.13	Food Supplies
US FOODSERVICE INC	01/17/2013	00000002673541	4	$4,746.22	Food Supplies
US FOODSERVICE INC	01/17/2013	00000002673541	5	$23,657.50	Food Supplies
US FOODSERVICE INC	01/24/2013	00000002675861	1	$24,824.52	Food Supplies
US FOODSERVICE INC	01/28/2013	00000002676353	1	$746.03	Food Supplies
US FOODSERVICE INC	01/28/2013	00000002676354	1	$3,009.16	Food Supplies
US FOODSERVICE INC	01/28/2013	00000002676354	2	$0.00	Food Supplies
US FOODSERVICE INC	01/31/2013	00000002676968	1	$4,160.82	Food Supplies
US FOODSERVICE INC	01/31/2013	00000002676968	2	$22,333.57	Food Supplies
US POSTAL SERVICE	01/31/2013	00000002676907	1	$7,000.00	Postage & Freight
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	1	$105.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	2	$35.00	Veterinary Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	00000002676292	88	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	89	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	90	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	91	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	92	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	93	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	94	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	1	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	3	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	13	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	23	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	24	$2.98	Laundry & Linen Services
UNITED COMMODITY GROUP INC	01/28/2013	00000002676362	1	$4,180.49	Food Supplies
UNITED COURT REPORTERS INC	01/10/2013	00000002672226	1	$225.00	Court Reporters
UNITED COURT REPORTERS INC	01/28/2013	00000002676287	1	$225.00	Court Reporters
UNITED COURT REPORTERS INC	01/28/2013	00000002676287	2	$315.00	Court Reporters
UNITED COURT REPORTERS INC	01/28/2013	00000002676287	3	$337.50	Court Reporters
UNITED COURT REPORTERS INC	01/31/2013	00000002676904	1	$225.00	Court Reporters
United Rentals (North America), Inc.	01/03/2013	00000002671204	1	$356.40	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	2	$49.40	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	3	$150.00	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	4	$5.00	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	5	$46.55	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	3	$17.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	4	$87.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	5	$35.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	6	$581.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	7	$157.10	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	8	$44.80	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	9	$120.54	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/10/2013	00000002672376	10	$12.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/22/2013	00000002675518	1	$122.50	Veterinary Services
VANESSA C MOSS	01/07/2013	00000002671677	1	$800.00	Lawyers
VANESSA C MOSS	01/14/2013	00000002672731	1	$1,050.00	Lawyers
VANESSA C MOSS	01/17/2013	00000002673473	1	$1,600.00	Lawyers
VECTOR IMPRESSIONS INC	01/14/2013	00000002672718	1	$1,141.32	Advertising
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	1	$57.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	2	$5.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	13	$202.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	14	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	15	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	16	$265.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	17	$59.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	23	$86.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	24	$124.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	25	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	26	$225.79	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED WAY CAPITAL CORPORATION	01/07/2013	00000002671899	1	$185.89	Leases & Rental
UNITED WAY CAPITAL CORPORATION	01/07/2013	00000002671899	2	$14,296.78	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	01/17/2013	00000002673253	1	$20.00	In State Travel
UNITED WAY OF TUCSON & SO AZ	01/17/2013	00000002673253	2	$20.00	In State Travel
UNITED WAY OF TUCSON & SO AZ	01/17/2013	00000002673628	1	$1,023.50	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	01/07/2013	00000002671581	1	$2,634.51	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	01/10/2013	00000002672151	1	$7,948.08	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/10/2013	00000002672152	1	$37,383.23	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	01/10/2013	00000002672153	1	$1,572.94	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/10/2013	00000002672154	1	$1,170.67	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	01/17/2013	00000002673307	1	$93,145.73	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	01/24/2013	00000002675697	1	$111.98	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	01/24/2013	00000002675698	1	$2,467.84	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	1	$997.36	Office Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	2	$246.36	Office Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	3	$5,776.20	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	4	$537.18	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	5	$1,553.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	6	$4,212.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	7	$2,295.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	8	$1,215.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	9	$1,012.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	10	$1,552.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/10/2013	00000002672402	11	$1,283.00	Law Enforcement Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	35	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	36	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	37	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	38	$19.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	39	$166.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	1	$81.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	2	$7.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	3	$84.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	4	$7.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	5	$45.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	6	$4.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	7	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	8	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	9	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	10	$45.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675379	11	$13.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675539	1	$125.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/22/2013	00000002675539	2	$11.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	1	$326.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	2	$30.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	3	$67.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	4	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	5	$12.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	6	$240.30	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	27	$61.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	28	$53.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	29	$44.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	30	$44.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	31	$44.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	32	$17.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	3	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	4	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	5	$18.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	6	$46.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	7	$132.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	8	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	9	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	10	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	11	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	12	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	13	$6.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	14	$19.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	15	$215.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	16	$189.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	17	$37.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	1	$63.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	2	$63.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	3	$143.76	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	7	$22.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	8	$11.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	9	$300.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	10	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	11	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	12	$61.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	13	$13.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	14	$48.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	15	$191.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	16	$173.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	17	$173.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	18	$49.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	19	$140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	20	$13.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	1	$131.16	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	2	$12.20	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	3	$47.40	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	4	$4.45	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	5	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	6	$6.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	7	$49.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	8	$49.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	9	$9.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	10	$251.64	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	4	$127.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	5	$37.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	6	$91.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	7	$190.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	8	$26.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	9	$144.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	10	$13.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	11	$267.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	12	$135.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	13	$37.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	1	$122.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	2	$11.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	7	$190.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	8	$17.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	9	$83.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	10	$52.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	11	$12.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	12	$52.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	13	$4.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	1	$54.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	2	$30.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	3	$30.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	4	$30.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	5	$13.51	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	11	$197.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	12	$41.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	13	$803.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	14	$74.69	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/03/2013	00000002670969	1	$1,199.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/03/2013	00000002670969	3	$149.92	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/24/2013	00000002675811	2	$897.50	R&M Building Services
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/24/2013	00000002675811	3	$112.54	R&M Building Services
W W GRAINGER INC	01/03/2013	00000002670995	1	$1,340.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	2	$95.17	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	3	$865.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	4	$61.47	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	5	$157.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	6	$1,779.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	7	$43.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	8	$6.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	9	$141.07	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	10	$73.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	11	$151.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	12	$15.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	13	$17.07	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	14	$14.28	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	15	$15.98	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	19	$280.57	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	6	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	7	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	8	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	9	$25.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	15	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	16	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	17	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	18	$11.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	19	$280.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	20	$280.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	21	$280.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	22	$196.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	23	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	24	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	25	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	26	$202.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	27	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	28	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	29	$205.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	30	$127.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	31	$80.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	32	$127.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	33	$531.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	34	$230.14	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/10/2013	00000002672279	44	$11.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	45	$18.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	46	$8.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	47	$18.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	48	$21.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	49	$26.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	50	$5.15	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	51	$1.07	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	52	$23.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	53	$50.09	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	54	$6.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	55	$262.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	56	$200.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	57	$14.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	58	$44.73	Office Supplies
W W GRAINGER INC	01/10/2013	00000002672280	1	$1,209.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	2	$85.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	3	$23.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	4	$25.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	5	$20.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	6	$4.91	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	7	$49.74	Medical & Lab Supplies
W W GRAINGER INC	01/10/2013	00000002672280	8	$49.74	Medical & Lab Supplies
W W GRAINGER INC	01/10/2013	00000002672280	9	$6.56	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/03/2013	00000002670995	20	$49.01	Food Preparations Supplies
W W GRAINGER INC	01/03/2013	00000002670995	21	$15.41	Chemicals
W W GRAINGER INC	01/03/2013	00000002670995	22	$20.93	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	23	$5.64	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	24	$4.86	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	25	$3.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	26	$2.48	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	27	$231.72	Other Operation Supplies
W W GRAINGER INC	01/03/2013	00000002670995	28	$407.97	Other Operation Supplies
W W GRAINGER INC	01/03/2013	00000002670995	29	$45.42	Other Operation Supplies
W W GRAINGER INC	01/07/2013	00000002671736	1	$493.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	2	$58.03	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	3	$10.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	4	$25.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	5	$41.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	6	$294.05	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	7	$20.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	8	$388.46	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	9	$27.58	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	10	$30.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	11	$30.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	12	$29.76	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	13	$35.72	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	14	$141.63	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/14/2013	00000002672778	5	$304.73	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	6	$21.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	7	$70.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	8	$4.97	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	9	$502.35	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	10	$35.67	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	11	$120.09	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	12	$8.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	13	$1,100.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/14/2013	00000002672778	14	$78.15	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	1	$248.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	2	$17.66	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	3	$120.34	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	4	$8.54	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	5	$48.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	6	$3.45	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	7	$169.86	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	8	$12.06	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	9	$341.70	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	10	$24.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	11	$22.79	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	12	$1.61	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	13	$258.28	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	14	$18.34	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/07/2013	00000002671736	15	$182.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	16	$151.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	17	$42.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	18	$333.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	19	$23.67	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	20	$100.68	Medical & Lab Supplies
W W GRAINGER INC	01/07/2013	00000002671736	21	$7.14	Medical & Lab Supplies
W W GRAINGER INC	01/10/2013	00000002672279	1	$1,030.65	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672279	2	$73.17	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672279	3	$239.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	6	$368.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	7	$26.19	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	8	$16.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	9	$89.70	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672279	10	$96.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	11	$39.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	12	$52.65	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	13	$28.61	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	14	$62.37	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	15	$139.19	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	16	$161.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	17	$19.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	18	$15.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	19	$6.98	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/17/2013	00000002673536	15	$290.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	16	$57.54	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	17	$883.20	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	18	$23.00	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	19	$68.44	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	3	$252.83	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	4	$0.03	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	5	$0.03	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	6	$0.01	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	7	$17.95	Repair & Maintenance Supplies
W W GRAINGER INC	01/22/2013	00000002675475	1	$27.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/22/2013	00000002675475	2	$1.94	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/24/2013	00000002675857	1	$135.92	Repair & Maintenance Supplies
W W GRAINGER INC	01/24/2013	00000002675857	2	$9.65	Repair & Maintenance Supplies
W W GRAINGER INC	01/24/2013	00000002675857	3	$157.86	Fuel & Oil
W W GRAINGER INC	01/24/2013	00000002675857	4	$11.21	Fuel & Oil
W W GRAINGER INC	01/24/2013	00000002675858	1	$56.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	2	$4.03	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	3	$675.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	4	$34.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	5	$151.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	6	$119.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	7	$131.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	8	$232.32	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/10/2013	00000002672279	20	$9.34	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	21	$18.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/10/2013	00000002672279	22	$232.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	23	$172.15	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	24	$413.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	25	$104.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	26	$31.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	27	$73.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	28	$16.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672279	29	$47.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	30	$299.85	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	31	$504.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	32	$139.19	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	33	$186.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	34	$260.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	35	$5.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	36	$4.85	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	37	$52.09	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	38	$54.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	39	$54.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	40	$66.64	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	41	$4.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	42	$6.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672279	43	$19.05	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	01/28/2013	00000002676460	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	59	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	63	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	66	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	67	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	68	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	69	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	70	$28.20	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	71	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	72	$41.38	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/24/2013	00000002675858	9	$145.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	10	$136.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	11	$116.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	12	$36.72	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	13	$162.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	14	$196.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	15	$151.77	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	16	$11.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	17	$90.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	00000002675858	18	$7.23	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	17	$357.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	18	$25.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	19	$203.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	00000002676349	20	$14.48	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	00000002676349	21	$279.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	22	$94.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	23	$52.35	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	24	$10.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	25	$19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	26	$19.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	27	$33.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	28	$165.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676349	29	$11.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	00000002676350	1	$562.30	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	01/28/2013	00000002676460	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	74	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	75	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	77	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	78	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	80	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/31/2013	00000002677033	1	$153.61	Leases & Rental
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	11	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	12	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	13	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	14	$525.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	15	$31.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	16	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	17	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	18	$76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	19	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	20	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	21	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	22	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	23	$30.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	24	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	25	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	26	$22.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	27	$45.36	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/28/2013	00000002676350	2	$39.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	1	$131.92	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2013	00000002676967	2	$9.37	Repair & Maintenance Supplies
W W GRAINGER INC	01/31/2013	00000002676967	9	$1,220.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	10	$1,159.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	11	$168.98	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	12	$141.96	Other Operation Supplies
W W GRAINGER INC	01/31/2013	00000002676967	13	$10.08	Other Operation Supplies
WALTER F STEPHENS JR INC	01/10/2013	00000002672269	1	$1,311.18	Janitorial Supplies
WALTER F STEPHENS JR INC	01/10/2013	00000002672269	2	$447.72	Janitorial Supplies
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	1	$755.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	2	$29.97	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	3	$242.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	4	$-4.38	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	5	$2,586.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/07/2013	00000002671881	6	$-46.80	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/10/2013	00000002672440	1	$406.90	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/10/2013	00000002672440	2	$-7.37	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	01/24/2013	00000002675940	1	$267.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676459	1	$214.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676459	2	$733.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	4	$131.40	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	28	$113.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	29	$143.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	30	$13.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	31	$197.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	32	$907.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	33	$239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	34	$1,111.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	35	$89.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	36	$92.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	37	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	38	$2,193.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	39	$94.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	1	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	2	$47.82	Office Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	3	$12.52	Office Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	20	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	21	$3.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	1	$43.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	2	$3.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	3	$208.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	4	$18.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	5	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	6	$23.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	00000002672941	7	$104.34	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	01/28/2013	00000002676460	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	16	$78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	36	$113.85	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	39	$175.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	40	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	41	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	42	$169.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	43	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	44	$194.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	45	$375.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	46	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	47	$278.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	48	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	49	$66.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	50	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	51	$101.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	52	$13.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	53	$97.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	54	$21.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	55	$0.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	56	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	57	$2.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	58	$189.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	59	$6.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	60	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	61	$1.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	62	$86.34	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	8	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	9	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	10	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	11	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	12	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	13	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	14	$359.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	15	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	16	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	17	$129.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	18	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	19	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	20	$114.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	21	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	22	$123.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	23	$532.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	24	$214.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	25	$192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	26	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	27	$114.95	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	28	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	29	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	30	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	31	$82.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	63	$3.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	64	$86.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	65	$3.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	1	$321.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	2	$175.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	3	$259.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	4	$157.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	5	$998.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	6	$150.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	7	$54.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	8	$92.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	9	$279.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	10	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	11	$172.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	12	$67.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	13	$68.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	14	$107.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	15	$340.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	16	$31.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	17	$332.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	18	$30.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	19	$94.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	20	$8.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	21	$125.20	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	32	$11.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	33	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	34	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	35	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	36	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	37	$332.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	38	$16.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	39	$1,548.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	40	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	41	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	42	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	43	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	44	$103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	45	$593.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	46	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	47	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	48	$55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	49	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/14/2013	000000022672941	50	$148.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	1	$59.63	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	2	$54.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	3	$40.14	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	4	$14.05	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	14	$195.48	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	22	$11.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	23	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	24	$1,634.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	25	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	26	$593.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	27	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	28	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	29	$55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	30	$60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/22/2013	000000022675556	31	$112.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	1	$47.82	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	2	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	3	$85.33	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	4	$20.28	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	12	$88.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	13	$8.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	14	$82.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	15	$7.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	1	$33.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	2	$225.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	3	$14.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	4	$21.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	5	$29.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	6	$28.65	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	15	$2,089.61	Chemicals
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	16	$776.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	17	$239.15	Chemicals
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	18	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	19	$63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	20	$384.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	21	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	22	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	23	$32.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	24	$23.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	25	$18.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	26	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	27	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	28	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	29	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	30	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	31	$23.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	32	$81.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	33	$50.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	34	$93.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	35	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	36	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	37	$30.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	000000022673762	38	$94.77	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	2	$374.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	3	$147.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	4	$13.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	5	$150.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	6	$13.69	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	7	$163.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	8	$14.85	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	9	$49.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	10	$4.51	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	11	$9,754.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	12	$887.65	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/14/2013	00000002672597	1	$195.29	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/14/2013	00000002672788	1	$456.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/14/2013	00000002672788	2	$41.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/17/2013	00000002673308	1	$321.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/17/2013	00000002673550	1	$1,679.05	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675609	1	$16,561.38	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675610	1	$803.59	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675702	1	$1,658.90	Investigative Services
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	13	$14,116.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	14	$1,284.55	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	15	$164.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	16	$15.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	17	$164.80	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	7	$14.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	8	$4.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	9	$33.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	10	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	11	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	12	$63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	13	$307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	14	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	15	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	16	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	17	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	18	$56.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	19	$165.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	20	$165.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	21	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	22	$46.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	23	$32.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	24	$89.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	25	$21.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	26	$242.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	27	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	28	$33.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	29	$36.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	30	$16.98	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	18	$15.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	19	$188.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	20	$17.11	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/28/2013	00000002676368	1	$5,095.32	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/28/2013	00000002676369	1	$1,199.68	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/28/2013	00000002676369	2	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/28/2013	00000002676369	3	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/31/2013	00000002676756	1	$705.22	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/03/2013	00000002671097	2	$22.75	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672185	1	$85.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/10/2013	00000002672399	1	$38.50	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	2	$26.25	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	3	$19.69	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	4	$23.63	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	5	$38.50	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	6	$31.50	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	7	$35.00	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672885	2	$19.25	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672885	3	$24.50	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673680	1	$24.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673680	2	$43.31	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673680	3	$25.81	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673680	4	$42.88	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673680	5	$57.31	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	31	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	32	$97.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	33	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	34	$639.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	35	$211.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	36	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	37	$465.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	38	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	39	$6.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	40	$88.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	41	$259.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	42	$9.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	43	$96.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	44	$3.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	45	$197.48	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	46	$396.57	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	47	$34.84	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	48	$57.23	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	49	$34.84	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	00000002676562	50	$3.17	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	8	$49.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	9	$4.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	25	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	26	$232.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	01/17/2013	00000002673680	6	$7.88	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	2	$5.25	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	1	$7.88	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	3	$22.75	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	4	$124.25	Advertising
WICK COMMUNICATIONS	01/28/2013	00000002676489	1	$40.25	Advertising
WICK COMMUNICATIONS	01/28/2013	00000002676489	2	$19.69	Advertising
WICK COMMUNICATIONS	01/28/2013	00000002676489	3	$35.00	Advertising
WICK COMMUNICATIONS	01/28/2013	00000002676489	4	$21.00	Advertising
WILLIAM L. EASTMAN	01/03/2013	00000002671103	1	$281.79	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	2	$6.94	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	3	$12.01	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	4	$40.80	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	5	$14.26	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	6	$14.36	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	7	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	8	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	9	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/03/2013	00000002671103	10	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/07/2013	00000002671861	1	$324.18	Food Supplies
WILLIAM L. EASTMAN	01/07/2013	00000002671861	2	$6.94	Food Supplies
WILLIAM L. EASTMAN	01/07/2013	00000002671861	3	$12.01	Food Supplies
WILLIAM L. EASTMAN	01/07/2013	00000002671861	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/07/2013	00000002671861	5	$76.06	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	27	$63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	28	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	29	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	30	$46.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	31	$31.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	32	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	33	$21.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	34	$103.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	35	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	36	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	37	$54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	38	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	39	$46.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	40	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	41	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	42	$123.94	Janitorial Supplies
WEAVER J BARKMAN	01/24/2013	00000002675884	1	$1,000.00	Lawyers
WENDY ANNE MILLION	01/03/2013	00000002670917	1	$625.00	Other Judicial Services
WENDY ANNE MILLION	01/31/2013	00000002676856	1	$625.00	Other Judicial Services
WEST PUBLISHING CORPORATION	01/03/2013	00000002671006	1	$160.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/03/2013	00000002671006	2	$159.99	Non-Medical Consultants
WEST PUBLISHING CORPORATION	01/03/2013	00000002671006	3	$205.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/03/2013	00000002671006	4	$18.65	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	1	$778.98	Books, Subscriptions & Videos

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	01/31/2013	00000002676974	1	$400.00	Inventory Adjustment
3M COMPANY	01/31/2013	00000002676974	2	$875.00	Inventory Adjustment
3M COMPANY	01/31/2013	00000002676974	3	$109.65	Inventory Adjustment
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	1	$126.00	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/17/2013	00000002673740	2	$12.10	Repair & Maintenance Supplies
AIRGAS WEST INC	01/10/2013	00000002672490	7	$49.50	Natural Gas
AIRGAS WEST INC	01/10/2013	00000002672490	8	$4.50	Natural Gas
AJO IMPROVEMENT CO	01/07/2013	00000002672013	28	$61.43	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	30	$22.87	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	31	$16.01	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	32	$38.24	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	33	$50.90	Water & Sewer
AJO IMPROVEMENT CO	01/07/2013	00000002672013	34	$36.73	Electricity
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	1	$33,088.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	2	$1,760.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	3	$924.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	4	$9,671.20	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	5	$4,400.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	6	$563.20	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	7	$914.76	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	8	$2,658.48	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	9	$357.28	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	10	$220.00	Other Machines & Equipment - Capital
ALLEN ASSOCIATES, INC	01/14/2013	00000002672857	11	$4,882.85	Other Machines & Equipment - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/07/2013	00000002671861	6	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	1	$314.97	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	2	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	6	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/10/2013	00000002672410	7	$43.08	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	1	$76.06	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	2	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	3	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	5	$654.98	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/14/2013	00000002672893	7	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	1	$282.75	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	2	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	4	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	6	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/17/2013	00000002673691	8	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/22/2013	00000002675532	1	$60.84	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/10/2013	00000002672451	1	$358.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/10/2013	00000002672451	2	$25.46	Repair & Maintenance Supplies
APE FUELS INC	01/03/2013	00000002671141	1	$103.83	Repair & Maintenance Supplies
APE FUELS INC	01/03/2013	00000002671141	2	$7.37	Repair & Maintenance Supplies
APE FUELS INC	01/07/2013	00000002671905	1	$29.05	Chemicals
APE FUELS INC	01/07/2013	00000002671905	2	$2.06	Chemicals
APE FUELS INC	01/07/2013	00000002671905	3	$53.80	Repair & Maintenance Supplies
APE FUELS INC	01/07/2013	00000002671905	4	$3.82	Repair & Maintenance Supplies
APE FUELS INC	01/10/2013	00000002672463	1	$250.00	Tools & Equipment Under $1,000
APE FUELS INC	01/10/2013	00000002672463	2	$67.25	Chemicals
APE FUELS INC	01/10/2013	00000002672463	3	$22.52	Chemicals
APE FUELS INC	01/10/2013	00000002672463	4	$100.07	Repair & Maintenance Supplies
APE FUELS INC	01/10/2013	00000002672463	5	$7.10	Repair & Maintenance Supplies
APE FUELS INC	01/24/2013	00000002676042	1	$46.54	Repair & Maintenance Supplies
APE FUELS INC	01/24/2013	00000002676042	2	$3.30	Repair & Maintenance Supplies
ARIZONA BLUE STAKE, INC	01/03/2013	00000002670947	1	$459.00	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	01/03/2013	00000002670947	2	$459.00	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	9	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	10	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	11	$40.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/03/2013	00000002671096	12	$11.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	3	$399.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	4	$37.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	5	$93.00	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	01/22/2013	00000002675532	2	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	01/22/2013	00000002675532	3	$959.62	Food Supplies
WILLIAM L. EASTMAN	01/22/2013	00000002675532	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/22/2013	00000002675532	5	$215.40	Food Supplies
WILLIAM L. EASTMAN	01/24/2013	00000002675988	1	$245.17	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	1	$289.93	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	2	$293.72	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	3	$6.94	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	4	$12.01	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	5	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	6	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	8	$594.05	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	9	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	10	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	11	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	12	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/28/2013	00000002676499	13	$6.42	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	1	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	2	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	3	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	4	$898.69	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	5	$60.84	Food Supplies
WILLIAM L. EASTMAN	01/31/2013	00000002677072	6	$1,675.52	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	6	$191.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	7	$26.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	8	$95.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	9	$8.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/14/2013	00000002672882	1	$570.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/14/2013	00000002672882	2	$53.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	1	$26.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	2	$2.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	3	$124.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	4	$11.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	5	$31.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	6	$2.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	7	$124.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	8	$11.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	12	$86.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	13	$62.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	14	$37.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	15	$15.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	16	$95.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	17	$205.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	18	$165.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	19	$58.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	20	$43.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	21	$33.72	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM SELF ASSOCIATES INC	01/22/2013	00000002675466	1	$5,810.25	Archaeological Historic Preservation Services
WINGSPAN	01/10/2013	00000002672339	1	$2,651.10	Payments To Agencies
WINGSPAN	01/17/2013	00000002673609	1	$2,254.20	Payments To Agencies
WINGSPAN	01/17/2013	00000002673609	2	$1,947.93	Payments To Agencies
WINGSPAN	01/17/2013	00000002673609	3	$1,384.56	Payments To Agencies
WINGSPAN	01/17/2013	00000002673609	4	$1,417.51	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	01/10/2013	00000002672359	1	$18,333.33	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	01/14/2013	00000002672845	1	$18,333.33	Payments To Agencies
YOUTH ON THEIR OWN	01/03/2013	00000002671110	1	$6,500.00	Payments To Agencies
YWCA OF TUCSON	01/17/2013	00000002673629	1	$1,500.00	Payments To Agencies
ZEAGER BROS INC	01/24/2013	00000002675825	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	01/24/2013	00000002675825	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	01/24/2013	00000002675825	3	$247.50	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	01/24/2013	00000002676024	1	$379.00	R&M Building Services
ZUMAR INDUSTRIES INC	01/14/2013	00000002672947	1	$1,264.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/14/2013	00000002672947	2	$128.98	Repair & Maintenance Supplies
General Fund (1000) Total:				**$8,601,390.58**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	33	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	34	$73.68	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	35	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	36	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	37	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	38	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	39	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	40	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	41	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	42	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	43	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	44	$-38.70	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	47	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	48	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	49	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	50	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	51	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	52	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	53	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	54	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	55	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	56	$46.35	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	22	$2.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	23	$35.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	24	$2.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	25	$63.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	26	$5.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	27	$63.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	28	$5.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	1	$94.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	2	$8.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	3	$46.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	4	$3.88	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	01/28/2013	00000002676629	5	$22.36	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	5	$23.80	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	6	$461.25	Electricity
ARIZONA PUBLIC SERVICE	01/31/2013	00000002677244	7	$416.08	Electricity
ARIZONA WATER CO	01/31/2013	00000002677245	2	$210.61	Water & Sewer
ARIZONA WATER CO	01/31/2013	00000002677245	3	$63.92	Water & Sewer
ARROWHEAD DIRECT	01/10/2013	00000002672484	5	$17.92	Food Supplies
ARROWHEAD DIRECT	01/10/2013	00000002672484	6	$1.63	Food Supplies
AT&T MOBILITY II LLC	01/31/2013	00000002677249	302	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	303	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	304	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	305	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	306	$46.52	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	57	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	58	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	59	$44.25	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	60	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	61	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	62	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	63	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	65	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	66	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	67	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	68	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	69	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	70	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	71	$49.97	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	72	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	73	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	74	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	75	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	76	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	77	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	78	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	79	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	80	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	81	$55.55	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	307	$54.11	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	308	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	309	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	310	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	311	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	312	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	313	$46.52	Telephone & Internet
BROWN AND WHITE CO INC	01/10/2013	00000002672396	1	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/10/2013	00000002672396	2	$880.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/10/2013	00000002672396	3	$1,920.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/10/2013	00000002672396	4	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/10/2013	00000002672396	5	$555.00	R&M Grounds and Landscaping
BUREAU OF INDIAN AFFAIRS	01/24/2013	00000002676143	2	$146.13	Electricity
BUREAU OF INDIAN AFFAIRS	01/24/2013	00000002676143	3	$82.00	Electricity
BUREAU OF INDIAN AFFAIRS	01/24/2013	00000002676143	4	$89.78	Electricity
BUREAU OF INDIAN AFFAIRS	01/24/2013	00000002676143	5	$172.32	Electricity
CELLCO PARTNERSHIP	01/03/2013	00000002671207	1	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	2	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	8	$55.37	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	82	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	83	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	84	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	85	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	86	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	87	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	88	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	89	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	90	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	91	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	92	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	94	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	95	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	96	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	97	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	98	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	99	$37.87	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	100	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	101	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	102	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	103	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	104	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	105	$55.55	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	11	$53.04	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	12	$58.09	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	13	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	14	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	16	$93.93	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	19	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	23	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	24	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	25	$47.87	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	27	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	28	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	29	$37.38	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	30	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	31	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	32	$42.06	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	40	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	41	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	42	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	43	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	44	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	47	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	48	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	49	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	50	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	51	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	52	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	53	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	54	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	55	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	56	$45.21	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	57	$50.69	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	58	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	59	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	60	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	61	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	62	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	63	$40.73	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	106	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	107	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	108	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	109	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	110	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	111	$66.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	112	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	113	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	114	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	115	$63.73	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	116	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	117	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	118	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	119	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	120	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	121	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	122	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	123	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	124	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	125	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	126	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	127	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	128	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	129	$42.06	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	64	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	66	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	67	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	68	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	69	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	70	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	71	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	72	$48.64	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	73	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	74	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	75	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	76	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	77	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	78	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	79	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	80	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	81	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	82	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	83	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	84	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	85	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	86	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	87	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	88	$40.73	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/03/2013	00000002671207	130	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	131	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	132	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	133	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	134	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	135	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	136	$42.06	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	137	$44.40	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	39	$39.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	1	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	2	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	7	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	8	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	11	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	13	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	15	$40.05	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	89	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	90	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	91	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	92	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	93	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	94	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	95	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	96	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	97	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	98	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	99	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	100	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	101	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	102	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	103	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	104	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	105	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	106	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	107	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	108	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	109	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	110	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	111	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	112	$64.13	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	16	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	19	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	21	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	23	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	24	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	25	$40.75	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	27	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	28	$40.07	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	29	$35.13	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	30	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	31	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	32	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	33	$50.69	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	34	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	35	$76.99	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	36	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	37	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	38	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	39	$40.73	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/22/2013	00000002675351	61	$67.14	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	62	$87.61	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	63	$87.61	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	68	$253.84	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	69	$49.60	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	70	$733.32	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	72	$945.67	Water & Sewer
CITY OF TUCSON	01/28/2013	00000002676245	3	$149.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	20	$55.45	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	21	$40.39	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	22	$425.99	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	23	$192.44	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	24	$101.16	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	25	$101.16	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	26	$49.54	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	27	$54.84	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	28	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	29	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	30	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	31	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	32	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	33	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	34	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	35	$78.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	113	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	114	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	115	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	116	$63.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	117	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	118	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	119	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	120	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	121	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	122	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	123	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	124	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	125	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	126	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	127	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	128	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	129	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	130	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	131	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	132	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	133	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	134	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	135	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	136	$55.55	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/31/2013	00000002676843	36	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	37	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	38	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	39	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	40	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	41	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	42	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	43	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	44	$78.00	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/07/2013	00000002672024	1	$306.90	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/14/2013	00000002673034	1	$13.95	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/14/2013	00000002673034	2	$26.03	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/14/2013	00000002673034	3	$374.47	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/10/2013	00000002672419	1	$294.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/10/2013	00000002672419	2	$20.87	Computer Equipment less than $1,000
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	16	$10.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	17	$6.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	18	$3.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	19	$2.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	20	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	21	$1.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	22	$2.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	20	$173.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	21	$15.78	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	137	$40.73	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	138	$43.07	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	01/31/2013	00000002676949	1	$2,160.00	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	01/31/2013	00000002676949	2	$0.02	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	01/31/2013	00000002676949	3	$153.36	Repair & Maintenance Supplies
CITY OF TUCSON	01/03/2013	00000002670910	16	$954.05	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	17	$87.61	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	18	$49.54	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	19	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	20	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	21	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	22	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	23	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	24	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	25	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	26	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	27	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	28	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	29	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	30	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	31	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	32	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	33	$78.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	22	$3,825.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	23	$348.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	9	$196.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	10	$17.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	11	$588.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	12	$53.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	13	$269.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	14	$269.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	15	$269.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	16	$319.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/17/2013	00000002673614	17	$102.52	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	76	$119.16	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	77	$3.39	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	1	$220.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	2	$326.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	3	$43.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	4	$241.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	5	$19.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	6	$91.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	7	$7.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	8	$82.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	9	$6.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	10	$254.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	11	$316.29	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/03/2013	00000002670910	34	$78.00	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	56	$54.84	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	57	$25.90	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	58	$148.58	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	59	$37.47	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	60	$50.55	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	61	$57.95	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	62	$264.43	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	63	$355.47	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	64	$49.16	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	65	$1,122.35	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	66	$96.38	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	67	$44.59	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	68	$127.94	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	69	$496.53	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	70	$192.27	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	71	$224.43	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	46	$20.35	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	47	$569.62	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	48	$458.34	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	47	$54.84	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	48	$268.28	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	49	$358.92	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	50	$342.76	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	7	$57.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	8	$450.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	9	$221.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	10	$483.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	11	$92.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	12	$134.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	13	$10.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	1	$187.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	2	$15.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	3	$103.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	4	$8.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	5	$202.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	6	$16.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	7	$60.01	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	8	$283.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	9	$270.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	10	$49.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	11	$559.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	12	$44.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	13	$89.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	14	$7.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	15	$113.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	16	$9.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	17	$340.80	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	12	$214.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	13	$653.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	14	$115.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	15	$210.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	16	$16.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	17	$220.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	18	$17.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	19	$404.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	20	$209.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/03/2013	00000002671049	21	$49.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	1	$325.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	2	$26.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	3	$68.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	4	$289.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	5	$28.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	6	$449.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	7	$267.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	8	$448.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	9	$93.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	10	$169.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	11	$13.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	12	$221.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	13	$273.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	14	$425.56	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	18	$546.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	19	$71.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	20	$281.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	21	$22.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	22	$684.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	23	$535.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	24	$280.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	25	$120.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	26	$283.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/31/2013	00000002677014	27	$22.68	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	6	$123.29	Clothing, Uniforms, and Safety Apparel
DAVE BANG ASSOCIATES INC	01/24/2013	00000002676011	1	$1,412.10	R&M-Machinery & Equipment Services
DAVE BANG ASSOCIATES INC	01/24/2013	00000002676011	2	$127.77	R&M-Machinery & Equipment Services
DAVE BANG ASSOCIATES INC	01/24/2013	00000002676011	3	$298.00	Postage & Freight
DAVE BANG ASSOCIATES INC	01/24/2013	00000002676011	4	$450.00	R&M-Machinery & Equipment Services
DELL MARKETING LP	01/10/2013	00000002672341	4	$6,779.97	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/10/2013	00000002672341	5	$15,031.24	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/10/2013	00000002672341	6	$3,799.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/10/2013	00000002672341	7	$57.93	Computer Equipment less than $1,000
DELL MARKETING LP	01/10/2013	00000002672341	8	$630.00	Computer Equipment less than $1,000
DELL MARKETING LP	01/10/2013	00000002672341	9	$2,260.65	Computer Equipment less than $1,000
DELL MARKETING LP	01/24/2013	00000002675917	3	$26,525.97	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/24/2013	00000002675917	4	$2,281.25	Office Machines & Computers - Non-Capital
DESERT MOUNTAIN CORP	01/03/2013	00000002671055	1	$2,863.78	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	15	$264.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	16	$94.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	17	$256.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	18	$20.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	19	$276.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	20	$22.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	21	$147.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	22	$11.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	23	$241.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	24	$215.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	25	$165.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	26	$280.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	27	$72.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	28	$145.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/07/2013	00000002671803	29	$11.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	1	$219.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	2	$240.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	3	$503.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	4	$213.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	5	$163.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	6	$107.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	7	$117.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	8	$76.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	9	$112.62	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT MOUNTAIN CORP	01/03/2013	00000002671055	2	$90.13	Inventory Adjustment
DESERT MOUNTAIN CORP	01/03/2013	00000002671055	3	$2,781.32	Inventory Adjustment
DESERT MOUNTAIN CORP	01/03/2013	00000002671055	4	$87.54	Inventory Adjustment
DESERT MOUNTAIN CORP	01/10/2013	00000002672353	1	$2,657.88	Inventory Adjustment
DESERT MOUNTAIN CORP	01/10/2013	00000002672353	2	$83.76	Inventory Adjustment
DESERT MOUNTAIN CORP	01/14/2013	00000002672841	1	$2,900.69	Inventory Adjustment
DESERT MOUNTAIN CORP	01/14/2013	00000002672841	2	$91.41	Inventory Adjustment
DESERT MOUNTAIN CORP	01/17/2013	00000002673619	1	$12,801.00	Repair & Maintenance Supplies
DESERT MOUNTAIN CORP	01/17/2013	00000002673619	2	$716.86	Repair & Maintenance Supplies
DESLAURIERS INC	01/07/2013	00000002671582	1	$572.92	Medical & Lab Supplies
DESLAURIERS INC	01/07/2013	00000002671582	2	$98.42	Postage & Freight
DESLAURIERS INC	01/07/2013	00000002671582	3	$53.28	Medical & Lab Supplies
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	24	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	25	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	1	$7,633.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	2	$2,758.93	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	3	$700.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	4	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	5	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	6	$2,750.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	7	$0.03	R&M Grounds and Landscaping
DK ADVOCATES INC	01/10/2013	00000002672248	2	$956.86	Non-Medical Consultants
DK ADVOCATES INC	01/24/2013	00000002675817	1	$963.16	Non-Medical Consultants
DLT SOLUTIONS, LLC	01/10/2013	00000002672316	1	$5,424.60	Software Under $100,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	10	$129.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	11	$48.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	12	$48.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	13	$42.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	14	$245.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	15	$461.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	16	$168.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	17	$54.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	18	$74.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	19	$298.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	20	$23.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	21	$196.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/10/2013	00000002672343	22	$15.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/24/2013	00000002675918	1	$278.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/24/2013	00000002675918	2	$438.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/24/2013	00000002675918	3	$65.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/24/2013	00000002675918	4	$210.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/24/2013	00000002675918	5	$19.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	1	$417.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	2	$33.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	3	$66.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	4	$5.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	5	$239.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/28/2013	00000002676436	6	$479.41	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	12	$64.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	13	$64.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	14	$64.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	15	$18.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	22	$534.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	23	$48.62	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	1	$112.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	2	$112.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	3	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	4	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	5	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	6	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	7	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	8	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	9	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	10	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	11	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	12	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	13	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	14	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	15	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	16	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	17	$135.36	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	18	$135.36	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DLT SOLUTIONS, LLC	01/10/2013	00000002672316	2	$307.79	Software Under $100,000
DLT SOLUTIONS, LLC	01/24/2013	00000002675890	1	$634.27	Software Under $100,000
DLT SOLUTIONS, LLC	01/24/2013	00000002675890	2	$88.83	Software Under $100,000
EARHART EQUIPMENT CORP	01/03/2013	00000002671071	3	$1,600.00	Leases & Rental
EARHART EQUIPMENT CORP	01/03/2013	00000002671071	4	$600.00	Leases & Rental
EARHART EQUIPMENT CORP	01/03/2013	00000002671071	5	$156.20	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	01/10/2013	00000002672498	1	$307.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/17/2013	00000002673779	1	$700.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	01/17/2013	00000002673779	2	$63.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	16	$2,155.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	17	$196.11	Leases & Rental
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	3	$947.93	Other Miscellaneous Charges
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	4	$86.26	Other Miscellaneous Charges
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	5	$976.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	6	$88.82	Leases & Rental
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	8	$976.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	9	$88.82	Leases & Rental
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	7	$1,050.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	8	$8,750.00	Software Maintenance and Support
FEDEX	01/03/2013	00000002671041	12	$28.34	Postage & Freight
FEDEX	01/10/2013	00000002672334	15	$8.76	Postage & Freight
FERGUSON ENTERPRISES	01/24/2013	00000002675888	41	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	42	$26.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	8	$47,828.33	Other Machines & Equipment - Capital

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	19	$214.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	20	$50.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	21	$146.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	22	$218.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/22/2013	00000002675535	1	$124.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/22/2013	00000002675535	2	$31.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/22/2013	00000002675535	3	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/22/2013	00000002675535	4	$15.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	2	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	3	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	4	$25.38	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	5	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	6	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	7	$11.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	8	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	9	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	10	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	11	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	12	$83.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	13	$12.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	14	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	15	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	16	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	17	$62.82	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	9	$47,828.33	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	10	$47,828.34	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	11	$13,369.11	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	12	$47,828.33	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	13	$47,828.33	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	14	$47,828.34	Other Machines & Equipment - Capital
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	15	$13,369.11	Other Machines & Equipment - Capital
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	39	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	40	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	46	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	61	$36.00	Waste Disposal and Recycling
GENUINE AUTO PARTS	01/14/2013	00000002672822	39	$177.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	40	$16.16	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/03/2013	00000002671043	3	$161.40	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/03/2013	00000002671043	4	$14.69	Tools & Equipment Under $1,000
GOODMANS INC	01/31/2013	00000002677035	1	$125.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/31/2013	00000002677035	2	$3,692.15	Tools & Equipment Under $1,000
GOODMANS INC	01/31/2013	00000002677035	3	$335.99	R&M-Machinery & Equipment Services
GRAFFITI PROTECTIVE COATINGS	01/03/2013	00000002670972	1	$10,926.24	R&M Building Services
GRANITE CONSTRUCTION CO	01/07/2013	00000002671911	1	$645.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/07/2013	00000002671911	2	$70.11	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	18	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	19	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	20	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	21	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	22	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	23	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	24	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	25	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	26	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	27	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	28	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	29	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	30	$96.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	31	$14.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	32	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	33	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	34	$25.38	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	35	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	36	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	37	$11.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	38	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	39	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	40	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	41	$62.82	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	01/07/2013	00000002671911	3	$50.81	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/10/2013	00000002672475	1	$112.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/10/2013	00000002672475	2	$8.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/22/2013	00000002675381	1	$313.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/22/2013	00000002675381	2	$200.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/22/2013	00000002675381	3	$36.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/28/2013	00000002676560	1	$124.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/28/2013	00000002676560	2	$8.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	7	$63.16	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/07/2013	00000002671815	8	$5.75	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	01/10/2013	00000002672350	1	$3,400.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/10/2013	00000002672350	2	$309.40	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/10/2013	00000002672350	3	$3,400.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/10/2013	00000002672350	4	$309.40	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/17/2013	00000002673616	1	$50.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/17/2013	00000002673616	2	$3,400.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/17/2013	00000002673616	3	$313.95	Leases & Rental
Harvey Trucking Inc	01/31/2013	00000002677226	5	$12,825.31	Repair & Maintenance Supplies
Harvey Trucking Inc	01/31/2013	00000002677226	6	$6,150.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	13	$330.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	14	$330.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	15	$330.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	16	$80.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	11	$64.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	8	$29.77	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671014	17	$2,976.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671014	18	$1,116.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671014	19	$290.53	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/07/2013	00000002671750	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/07/2013	00000002671750	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/10/2013	00000002672298	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/10/2013	00000002672298	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/14/2013	00000002672791	1	$817.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/14/2013	00000002672791	2	$400.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/17/2013	00000002673555	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/17/2013	00000002673555	2	$118.92	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/17/2013	00000002673555	3	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/17/2013	00000002673555	4	$118.92	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/24/2013	00000002675872	1	$1,000.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/31/2013	00000002676977	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/31/2013	00000002676977	2	$118.93	Leases & Rental
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	7	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	44	$22.55	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	14	$3,355.80	Security
SHI INTERNATIONAL CORP	01/17/2013	00000002673504	1	$368.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673504	2	$26.13	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	7	$102.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	8	$7.24	Software Under $100,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	42	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	43	$12.12	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	12	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	16	$352.11	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	3	$13.75	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	3	$11.36	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	27	$8.77	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	28	$8.77	R&M Building Services
KE&G CONSTRUCTION INC	01/14/2013	00000002672750	1	$9,944.61	R&M Grounds and Landscaping
KITTELSON AND ASSOCIATES INC	01/17/2013	00000002673756	1	$4,174.40	Engineering Services
METRO WATER DISTRICT	01/14/2013	00000002673036	3	$1,130.33	Water & Sewer
METRO WATER DISTRICT	01/31/2013	00000002677254	3	$329.61	Water & Sewer
METRO WATER DISTRICT	01/31/2013	00000002677254	4	$195.79	Water & Sewer
METRO WATER DISTRICT	01/31/2013	00000002677254	5	$195.36	Water & Sewer
METRO WATER DISTRICT	01/31/2013	00000002677254	6	$195.36	Water & Sewer
MYERS POWER PRODUCTS INC	01/03/2013	00000002670976	1	$4,080.00	Repair & Maintenance Supplies
MYERS POWER PRODUCTS INC	01/31/2013	00000002676938	1	$550.65	R&M-Machinery & Equipment Services
NEFF RENTAL INC	01/07/2013	00000002671798	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	01/07/2013	00000002671798	2	$106.98	Leases & Rental
NEFF RENTAL INC	01/07/2013	00000002671798	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	01/07/2013	00000002671798	4	$106.98	Leases & Rental
NEFF RENTAL INC	01/17/2013	00000002673599	1	$1,590.00	Leases & Rental
NEFF RENTAL INC	01/17/2013	00000002673599	2	$112.89	Leases & Rental
NEFF RENTAL INC	01/28/2013	00000002676421	1	$300.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMARTWAVE TECHNOLOGIES LLC	01/10/2013	00000002672286	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	01/10/2013	00000002672286	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	01/10/2013	00000002672286	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	01/10/2013	00000002672286	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	01/10/2013	00000002672286	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	15	$102.68	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	15	$205.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	16	$1,464.80	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	17	$50.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	18	$290.93	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	19	$325.19	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673860	6	$146.82	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	8	$92.73	Natural Gas
SOUTHWEST HAZARD CONTROL INC	01/17/2013	00000002673676	2	$12.50	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/17/2013	00000002673676	3	$65.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/17/2013	00000002673676	4	$20.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/17/2013	00000002673676	5	$29.70	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	1	$112.50	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	2	$80.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	3	$10.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	4	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	5	$302.45	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	6	$168.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/28/2013	00000002676485	7	$40.00	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	01/28/2013	00000002676421	2	$21.30	Leases & Rental
PACIFIC OFFICE AUTOMATION	01/10/2013	00000002672474	1	$11,162.00	Office Machines & Computers - Capital
PACIFIC OFFICE AUTOMATION	01/10/2013	00000002672474	2	$1,015.74	Office Machines & Computers - Capital
PENTON BUSINESS MEDIA INC	01/17/2013	00000002673271	1	$3,350.00	Books, Subscriptions & Videos
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	4	$118.72	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	5	$33.52	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	6	$13.85	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	7	$100.56	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/17/2013	00000002673693	8	$9.15	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	35	$245.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	36	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	37	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	38	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	40	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	41	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	42	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	43	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	44	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	45	$64.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	46	$128.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	47	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	48	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	49	$38.26	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNBELT RENTALS INC	01/24/2013	00000002675901	1	$165.00	Leases & Rental
SUNBELT RENTALS INC	01/24/2013	00000002675901	2	$15.25	Leases & Rental
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	19	$172.52	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	20	$99.02	Telephone & Internet
TERMAGON INC	01/28/2013	00000002676540	36	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	64	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	77	$45.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	78	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	98	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	112	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	121	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	122	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	125	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	01/17/2013	00000002673337	1	$112.29	Waste Disposal and Recycling
THE STATE OF ARIZONA	01/28/2013	00000002676578	3	$297.00	R&M Grounds and Landscaping
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671727	1	$42.83	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671727	2	$168.31	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671727	3	$9.23	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671728	1	$54.10	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671728	2	$281.07	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/07/2013	00000002671728	3	$14.64	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673530	1	$53.11	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673530	2	$308.03	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	50	$62.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	51	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	52	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	53	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	54	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	55	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	56	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	57	$32.15	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	30	$6.68	Telephone & Internet
R&L VENTURES INC	01/03/2013	00000002670961	3	$64.00	Leases & Rental
R&L VENTURES INC	01/03/2013	00000002670961	4	$5.82	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002676295	1	$192.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002676295	2	$58.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002676295	3	$26.81	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002676295	8	$1,270.00	Leases & Rental
R&L VENTURES INC	01/28/2013	00000002676295	9	$115.57	Leases & Rental
RACY ASSOCIATES INC	01/31/2013	00000002677103	3	$1,320.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	1	$5,950.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	2	$422.45	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	3	$115.76	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	4	$8.22	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	5	$38.70	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	6	$380.56	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	00000002671013	7	$320.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	124	$71.20	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	135	$177.71	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	137	$9.96	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	138	$41.46	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	139	$149.36	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	140	$9.29	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	141	$24.80	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	144	$65.97	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	145	$14.48	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672356	3	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	1	$130.00	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	2	$25.01	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	3	$85.39	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	4	$123.70	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	6	$178.37	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	8	$147.94	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	9	$77.03	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	13	$145.78	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	15	$16.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	16	$38.64	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	17	$153.76	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	20	$0.51	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	23	$195.83	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	25	$98.43	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	01/17/2013	00000002673530	3	$15.78	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	6	$23.21	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	7	$2.65	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676961	1	$28.35	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676961	2	$199.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676961	3	$9.97	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	5	$51.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	6	$349.98	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	7	$17.54	R&M-Machinery & Equipment Services
TOWN OF MARANA	01/03/2013	00000002671212	2	$31.63	Water & Sewer
TOWN OF MARANA	01/03/2013	00000002671212	3	$105.88	Water & Sewer
TOWN OF MARANA	01/31/2013	00000002677253	2	$21.13	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671209	2	$203.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671209	3	$156.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	53	$156.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	54	$144.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	55	$55.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	56	$130.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	57	$51.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	58	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	59	$233.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	60	$303.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	61	$172.66	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	8	$16.05	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	29	$153.86	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	30	$31.27	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	31	$31.27	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	32	$26.25	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	33	$96.18	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	42	$79.09	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	45	$210.57	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	46	$191.15	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	47	$140.34	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	48	$74.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	49	$120.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	51	$18.97	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	52	$80.41	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	55	$125.84	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	56	$187.67	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	59	$80.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	60	$160.14	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	61	$38.45	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	62	$40.63	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	63	$39.84	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	64	$184.76	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	66	$99.47	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	67	$68.29	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	69	$3.76	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	11	$146.62	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	12	$142.95	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	15	$32.11	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	22	$19.71	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	26	$16.05	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	27	$53.22	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	28	$177.91	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	40	$123.60	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	66	$18.82	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	67	$0.81	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	74	$111.40	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	75	$121.14	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	76	$34.55	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	77	$148.78	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	78	$121.54	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	79	$22.15	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	80	$109.34	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	81	$114.40	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	82	$172.64	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	83	$286.61	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	84	$300.82	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	85	$1.10	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	86	$279.11	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	87	$274.58	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	74	$4.93	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	76	$10.34	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	80	$42.58	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	82	$118.52	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	83	$19.71	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	86	$4.80	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	87	$5.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	88	$10.68	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	91	$20.65	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	92	$52.29	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	93	$39.04	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	94	$55.34	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	96	$52.29	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	1	$10.95	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	4	$264.96	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	10	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	13	$5.63	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	34	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	36	$9.81	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	37	$76.62	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	38	$4.29	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	39	$144.24	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677020	3	$0.51	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	9	$2,426.69	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	88	$19.92	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	89	$16.99	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	91	$208.71	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	92	$52.03	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	98	$145.03	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	99	$175.89	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	100	$9.96	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	101	$19.81	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	102	$235.66	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	103	$153.86	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	104	$540.64	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	105	$135.73	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	107	$173.29	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	108	$213.97	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	109	$63.42	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	110	$94.67	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	112	$761.74	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	113	$204.09	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	115	$18.82	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	116	$122.56	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	118	$171.50	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	119	$16.05	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	120	$42.45	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	123	$67.64	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	151	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	152	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	153	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	154	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	155	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	156	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	157	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	158	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	159	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	160	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	161	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	162	$9.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	163	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	164	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	165	$27.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	166	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	167	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	168	$12.46	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	169	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	170	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	171	$21.80	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	172	$27.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	173	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	174	$19.03	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	10	$2,108.98	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	12	$82.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	13	$342.41	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	14	$101.06	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	15	$123.92	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	37	$50.63	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	41	$12.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	56	$85.67	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	57	$25.09	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	58	$15.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	59	$87.17	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	60	$69.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	61	$73.17	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	63	$182.52	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	64	$14.17	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	66	$168.83	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	67	$17.93	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	68	$128.96	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	73	$43.59	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	74	$27.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	82	$141.48	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	87	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	90	$40.16	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	91	$19.03	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	175	$27.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	176	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	187	$132.58	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	204	$196.53	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	212	$123.14	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	213	$12.92	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	214	$81.63	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	216	$242.52	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	217	$59.02	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	218	$45.56	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	219	$88.29	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	220	$447.93	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	221	$163.84	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	222	$54.57	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	227	$17.22	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	228	$1,102.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	229	$178.93	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	230	$859.33	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	231	$177.44	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	233	$189.44	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	236	$143.89	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	237	$15.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	238	$95.15	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	239	$237.54	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	103	$134.51	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	104	$9.96	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	105	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	106	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	107	$21.80	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	108	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	109	$21.80	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	110	$12.46	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	111	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	112	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	113	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	114	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	115	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	116	$12.46	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	117	$40.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	118	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	119	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	120	$103.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	121	$12.46	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	122	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	123	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	124	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	125	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	126	$19.03	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	240	$131.18	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	242	$0.73	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	243	$29.29	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	244	$107.53	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	246	$363.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	247	$426.85	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	248	$217.88	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	249	$32.50	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	252	$136.19	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	260	$125.47	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	269	$169.92	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	272	$175.73	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	273	$38.06	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	274	$196.69	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	276	$194.06	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	277	$49.63	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	279	$176.40	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	280	$37.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	281	$326.49	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	282	$182.13	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	284	$287.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	287	$151.21	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	288	$49.42	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	294	$181.09	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	127	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	128	$57.12	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	129	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	130	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	131	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	132	$27.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	133	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	134	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	135	$55.76	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	136	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	137	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	138	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	139	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	140	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	141	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	142	$35.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	143	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	144	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	145	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	146	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	147	$38.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	148	$16.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	149	$19.03	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	150	$16.27	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	00000002672231	125	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	126	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	127	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	128	$24.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	129	$7.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	2	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	3	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	4	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	5	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	6	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	7	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	9	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	00000002672726	10	$4.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	00000002673468	20	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	00000002673468	21	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	00000002673468	22	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	64	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	65	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	66	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	31	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	32	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	33	$7.20	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	296	$78.90	Electricity
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	1	$3,477.10	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	2	$316.42	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	3	$834.52	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	4	$75.94	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	5	$411.09	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	6	$37.41	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	7	$815.65	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	8	$74.22	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	9	$978.75	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	10	$89.07	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	11	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	01/03/2013	00000002671067	12	$249.39	Leases & Rental
TUCSON TRACTOR COMPANY	01/07/2013	00000002671830	4	$708.75	Leases & Rental
TUCSON TRACTOR COMPANY	01/07/2013	00000002671830	5	$64.50	Leases & Rental
TUCSON TRACTOR COMPANY	01/07/2013	00000002671830	6	$119.81	Leases & Rental
TUCSON TRACTOR COMPANY	01/07/2013	00000002671830	7	$1,417.50	Leases & Rental
TUCSON TRACTOR COMPANY	01/07/2013	00000002671830	8	$139.90	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	1	$1,563.10	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	2	$142.24	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	3	$844.11	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	4	$76.81	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	5	$234.48	Leases & Rental
TUCSON TRACTOR COMPANY	01/10/2013	00000002672371	6	$21.34	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/24/2013	00000002675797	34	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	35	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	36	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	37	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	38	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	00000002675797	39	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	95	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	96	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	97	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	98	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	99	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	100	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	101	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	102	$3.87	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	01/17/2013	00000002673689	4	$148.05	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	01/17/2013	00000002673689	5	$10.51	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	1	$117.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	2	$242.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	3	$68.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	4	$134.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	5	$228.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	6	$134.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	7	$74.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	8	$131.40	Fuel & Oil

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	01/17/2013	00000002673648	4	$2,004.48	Leases & Rental
TUCSON TRACTOR COMPANY	01/17/2013	00000002673648	5	$182.41	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	4	$3,288.60	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	5	$19.71	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	6	$301.06	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	7	$125.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	8	$3,288.60	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	9	$299.26	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	10	$1,305.07	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	11	$118.76	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	12	$3,915.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	13	$356.27	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	14	$1,124.46	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	15	$102.33	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	16	$676.78	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	17	$61.59	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	18	$203.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	19	$434.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	20	$39.49	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	21	$1,566.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	22	$7.77	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	23	$143.21	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	24	$1,085.76	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	25	$98.80	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	9	$80.33	Fuel & Oil
United Rentals (North America), Inc.	01/10/2013	00000002672563	1	$400.00	Leases & Rental
United Rentals (North America), Inc.	01/10/2013	00000002672563	2	$36.40	Leases & Rental
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	14	$129.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	15	$76.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	16	$104.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	17	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	18	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	19	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	20	$45.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	21	$52.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	22	$52.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	23	$47.47	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/03/2013	00000002670969	4	$50.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/03/2013	00000002670969	5	$1,650.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/14/2013	00000002672745	1	$1,650.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/14/2013	00000002672745	2	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/24/2013	00000002675811	4	$1,720.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/24/2013	00000002675811	5	$45.00	Leases & Rental
VWR INTERNATIONAL INC	01/10/2013	00000002672470	1	$377.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	2	$35.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	3	$27.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	4	$2.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	5	$177.94	Medical & Lab Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	26	$2,004.48	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	27	$182.41	Leases & Rental
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	1	$1,292.76	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	2	$1,512.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	3	$28,115.10	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	4	$22,081.50	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	5	$24,121.41	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	6	$3,546.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	7	$2,291.52	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	8	$4,247.64	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	9	$2,764.65	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/31/2013	00000002677055	10	$512.85	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/03/2013	00000002670957	12	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	13	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	14	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671669	1	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671669	2	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671669	3	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	119	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	120	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	121	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	122	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	123	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	00000002672231	124	$1.00	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	18	$702.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	19	$702.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	20	$450.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	21	$702.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	22	$843.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	23	$562.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	24	$449.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	25	$449.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	26	$978.54	Inventory Adjustment
Transportation Ops (2000) Total:				**$929,895.87**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/10/2013	00000002672470	6	$16.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	7	$160.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	8	$14.94	Medical & Lab Supplies
W W GRAINGER INC	01/03/2013	00000002670995	30	$57.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	31	$5.34	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	22	$43.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	23	$4.03	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	20	$192.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	21	$191.84	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	22	$35.69	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	14	$28.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	15	$21.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	00000002676967	16	$4.61	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	01/28/2013	00000002676460	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	20	$116.22	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	21	$10.58	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/03/2013	00000002671081	1	$358.02	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/03/2013	00000002671081	2	$552.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/03/2013	00000002671081	3	$82.86	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/07/2013	00000002671842	1	$176.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/07/2013	00000002671842	2	$344.76	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/10/2013	00000002672383	1	$309.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/10/2013	00000002672383	2	$353.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/10/2013	00000002672383	3	$88.40	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/22/2013	00000002675455	1	$11.96	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	01/22/2013	00000002675455	2	$1.09	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	01/22/2013	00000002675455	3	$5.99	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/22/2013	00000002675455	4	$32.94	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/22/2013	00000002675455	5	$3.54	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/24/2013	00000002675813	1	$284.48	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	01/24/2013	00000002675813	2	$25.89	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	01/31/2013	00000002676932	1	$41.93	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/31/2013	00000002676932	2	$3.82	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	01/31/2013	00000002676932	3	$5.98	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	01/31/2013	00000002676932	4	$0.54	Tools & Equipment Under $1,000
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	1	$12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	2	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	3	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	4	$37.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	5	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	6	$64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	7	$23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670967	8	$15.41	Repair & Maintenance Supplies
AIRGAS WEST INC	01/07/2013	00000002671925	1	$38.56	Medical & Lab Supplies
AIRGAS WEST INC	01/07/2013	00000002671925	2	$3.51	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	4	$34.72	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	5	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	6	$4.00	Medical & Lab Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	01/10/2013	00000002672383	4	$150.28	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/10/2013	00000002672383	5	$269.62	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/10/2013	00000002672383	6	$106.59	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/17/2013	00000002673662	1	$110.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/17/2013	00000002673662	2	$101.10	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/17/2013	00000002673662	3	$19.26	Repair & Maintenance Supplies
WICK COMMUNICATIONS	01/10/2013	00000002672398	5	$21.00	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672399	9	$56.00	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	3	$1.53	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	4	$1.53	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	5	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	6	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	7	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	8	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	9	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	10	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	11	$3.06	Advertising
WICK COMMUNICATIONS	01/17/2013	00000002673681	12	$3.06	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	7	$2.63	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	8	$3.06	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	9	$3.06	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	10	$3.06	Advertising
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	1	$12,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	2	$1,920.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/28/2013	00000002676570	7	$19.28	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	8	$1.75	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	01/07/2013	00000002671894	1	$160.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/07/2013	00000002671894	2	$11.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/28/2013	00000002676545	1	$374.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/28/2013	00000002676545	2	$37.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/28/2013	00000002676545	3	$29.20	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	01/28/2013	00000002676541	1	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	01/22/2013	00000002675549	1	$50,000.00	Outside Hospitals Clinics
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	6	$341.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	01/03/2013	00000002671154	4	$42.50	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	5	$3.87	Food Supplies
AT&T MOBILITY II LLC	01/31/2013	00000002677249	16	$63.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	41	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	52	$32.96	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	53	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	70	$74.62	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	81	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	82	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	85	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	86	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	93	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	94	$92.17	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	1	$372.92	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	3	$1,800.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	4	$2,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	5	$320.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	6	$300.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	7	$4,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	8	$640.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/31/2013	00000002677044	9	$600.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	1	$-2,010.42	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	2	$590.10	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	3	$60.19	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	4	$162.72	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	5	$1,226.05	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	6	$1,695.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	7	$488.25	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	8	$976.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	9	$305.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	10	$1,084.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	11	$361.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	12	$642.45	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	13	$1,604.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	14	$526.95	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	15	$702.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	16	$1,053.75	Inventory Adjustment
ZUMAR INDUSTRIES INC	01/24/2013	00000002676067	17	$843.00	Inventory Adjustment

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675465	2	$67.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675465	3	$70.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675465	4	$67.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675465	5	$19.26	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/28/2013	00000002676538	2	$70.56	Waste Disposal and Recycling
HENRY M BRANDE	01/14/2013	00000002672887	1	$108.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	2	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	3	$64.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	4	$15.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	5	$30.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	6	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	7	$58.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	8	$8.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	9	$40.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	10	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	11	$162.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/14/2013	00000002672887	12	$27.84	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	4	$19.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	5	$19.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	6	$17.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	7	$12.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	8	$20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	9	$19.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	01/31/2013	00000002677068	10	$19.80	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	2	$170.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	3	$31.96	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/03/2013	00000002671123	4	$3.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/10/2013	00000002672433	7	$51.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/17/2013	00000002673717	1	$73.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/17/2013	00000002673717	2	$8.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/28/2013	00000002676528	1	$297.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	01/28/2013	00000002676528	2	$374.40	Non-Medical Consultants
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	3	$35.84	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	4	$3.27	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	5	$28.58	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	6	$2.60	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	01/07/2013	00000002672018	1	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	176	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	188	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	189	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	190	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	191	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	193	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	194	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	196	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	197	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	198	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/31/2013	00000002677068	11	$11.79	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	8	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	9	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	7	$156.06	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	8	$7.96	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	9	$18.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	10	$18.96	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	00000002672927	11	$1.91	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	12	$220.55	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	13	$11.25	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676037	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676037	2	$18.82	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/28/2013	00000002676550	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/28/2013	00000002676550	2	$18.82	Leases & Rental - Office Machines
MARIA CURTIS DVM	01/28/2013	00000002676290	1	$3,000.00	Veterinary Services
MOBILE MINI INC	01/03/2013	00000002671120	6	$72.94	Leases & Rental
MOBILE MINI INC	01/03/2013	00000002671120	7	$6.64	Leases & Rental
MOBILE MINI INC	01/03/2013	00000002671120	8	$99.82	Leases & Rental
MOBILE MINI INC	01/03/2013	00000002671120	9	$9.08	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	1	$99.82	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	2	$9.08	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	3	$72.94	Leases & Rental
MOBILE MINI INC	01/31/2013	00000002677089	4	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	1	$600.00	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	199	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	200	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	46	$40.01	Telephone & Internet
CITY OF TUCSON	01/14/2013	00000002672662	21	$1,354.22	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	23	$22.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	24	$1.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	14	$22.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	15	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	16	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	17	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	18	$8.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	19	$18.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	20	$1.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	21	$0.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	22	$6.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/10/2013	00000002672347	23	$5.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	4	$3.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	5	$8.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	6	$67.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	7	$11.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	8	$9.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	9	$7.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	10	$1.02	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	2	$57.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	3	$73.60	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	4	$894.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	5	$91.19	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	6	$528.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	7	$984.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	8	$1,140.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/07/2013	00000002671809	9	$216.65	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/10/2013	00000002672352	1	$185.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/10/2013	00000002672352	2	$18.89	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/10/2013	00000002672352	3	$76.25	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/10/2013	00000002672352	4	$3,040.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/10/2013	00000002672352	5	$317.86	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	1	$61.99	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	2	$101.22	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	3	$307.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	4	$135.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	5	$47.72	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	6	$349.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	7	$607.38	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	8	$128.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	9	$13.08	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	10	$3,974.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	11	$405.39	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	11	$9.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	12	$15.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	13	$12.23	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	6	$174.24	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	7	$25.98	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	8	$47.25	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	9	$63.90	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	01/10/2013	00000002672512	1	$4,200.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	01/24/2013	00000002676095	1	$2,600.00	Veterinary Services
FEDEX	01/03/2013	00000002671041	4	$24.80	Postage & Freight
FEDEX	01/10/2013	00000002672334	8	$31.77	Postage & Freight
FEDEX	01/17/2013	00000002673604	4	$37.19	Postage & Freight
FEDEX	01/22/2013	00000002675505	1	$16.28	Postage & Freight
FEDEX	01/31/2013	00000002677008	2	$11.16	Postage & Freight
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	6	$63.00	Waste Disposal and Recycling
GRAYBAR ELECTRIC CO INC	01/03/2013	00000002670962	1	$65.74	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/03/2013	00000002670962	2	$4.67	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	6	$43.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	7	$3.09	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	5	$37.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	6	$2.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	11	$634.62	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	12	$57.75	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675465	1	$67.08	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	8	$169.82	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	1	$57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	2	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	3	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	4	$247.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	5	$181.70	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	6	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/24/2013	00000002676016	7	$105.53	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	8	$103.39	Telephone & Internet
TERMAGON INC	01/28/2013	00000002676540	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	01/14/2013	00000002672959	1	$1,020.75	Job Support Services
THE STATE OF ARIZONA	01/28/2013	00000002676578	1	$1,149.75	Job Support Services
THE UNIVERSITY OF ARIZONA	01/10/2013	00000002672505	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/24/2013	00000002676086	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/31/2013	00000002677152	1	$110.00	Veterinary Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	3	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	4	$93.56	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	5	$24.59	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	31	$7,295.54	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	32	$26.33	Electricity
TULLER TROPHY FACTORY INC	01/07/2013	00000002671843	4	$11.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/07/2013	00000002671843	5	$1.05	Other Miscellaneous Charges
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	12	$127.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	13	$95.28	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	12	$678.30	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	13	$69.19	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	14	$2,649.60	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	15	$2,034.90	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	16	$477.82	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	17	$600.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	01/17/2013	00000002673618	18	$61.20	Janitorial Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	1	$220.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	2	$412.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	3	$314.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	4	$92.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	5	$90.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	6	$39.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	7	$162.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	8	$175.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	9	$57.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	10	$28.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/22/2013	00000002675509	11	$120.49	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	1	$2,060.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	2	$656.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	3	$2,280.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	4	$447.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	5	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/31/2013	00000002677018	6	$345.06	Drugs & Pharmaceuticals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	14	$227.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	15	$118.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	16	$129.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	17	$63.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	1	$552.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	2	$50.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	4	$142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	5	$171.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	6	$229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	7	$178.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	8	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	9	$475.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	10	$475.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	11	$106.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	5	$13.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	6	$1.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	7	$42.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	8	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	9	$401.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	10	$86.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	11	$58.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	12	$133.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/17/2013	00000002673762	13	$12.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	10	$84.90	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	01/10/2013	00000002672389	3	$389.71	Postage & Freight
OLD INA CORP	01/10/2013	00000002672389	4	$35.46	Postage & Freight
OLD INA CORP	01/22/2013	00000002675525	1	$322.90	Postage & Freight
OLD INA CORP	01/22/2013	00000002675525	2	$29.38	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	57	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	58	$71.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	59	$43.98	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	01/14/2013	00000002672791	3	$58.05	Clothing, Uniforms, and Safety Apparel
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	40	$97.24	Waste Disposal and Recycling
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	1	$46.30	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	2	$41.25	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	3	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	5	$320.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	6	$0.35	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	8	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	2	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	5	$76.90	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	6	$45.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	7	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	9	$320.00	Non-Medical Consultants
SHRED-IT USA INC	01/10/2013	00000002672507	2	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	2	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	5	$74.59	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	6	$3,487.60	Natural Gas

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	11	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	12	$113.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	13	$475.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	14	$70.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	15	$420.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	16	$24.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	17	$149.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	18	$84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	19	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	20	$199.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	21	$118.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	22	$158.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	23	$129.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	24	$54.54	Janitorial Supplies
Health Department - PACC (2001) Total:				**$136,869.09**	

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	1	$115.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	2	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	3	$72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	4	$330.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	5	$360.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	6	$2,649.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	7	$255.63	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	8	$454.25	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/03/2013	00000002671125	9	$32.25	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	1	$100.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	4	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	5	$360.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	6	$545.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	7	$588.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/10/2013	00000002672436	8	$134.07	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	1	$57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	2	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	3	$43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	4	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	5	$450.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	6	$454.25	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/17/2013	00000002673720	7	$1,177.60	Animal Control Supplies (food & other)

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	01/24/2013	00000002675911	1	$2,668.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/24/2013	00000002675911	2	$4,610.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/28/2013	00000002676423	1	$67.70	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	01/10/2013	00000002672579	217	$37.38	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	1	$-386.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	2	$2,010.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	3	$138.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	4	$8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	5	$4,224.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	6	$275.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	7	$87.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	8	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	9	$310.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	10	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	11	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	12	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	13	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676326	1	$780.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676326	2	$330.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	1	$841.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	2	$290.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	3	$806.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	4	$455.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	5	$270.50	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	31	$29.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	32	$2.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	1	$24.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	2	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	3	$3.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	9	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	10	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	11	$1.15	Repair & Maintenance Supplies
AIRGAS WEST INC	01/17/2013	00000002673771	1	$47.70	Chemicals
AIRGAS WEST INC	01/17/2013	00000002673771	2	$4.34	Chemicals
AIRGAS WEST INC	01/24/2013	00000002676066	1	$28.80	Medical & Lab Supplies
AIRGAS WEST INC	01/24/2013	00000002676066	2	$2.62	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676569	7	$47.70	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	8	$4.34	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	9	$29.76	Medical & Lab Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	10	$2.71	Medical & Lab Supplies
AJO IMPROVEMENT CO	01/07/2013	00000002672013	4	$68.12	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002672013	5	$10.92	Water & Sewer
AMERICAN BUSINESS FORMS INC	01/28/2013	00000002676367	1	$1,211.50	Other Operation Supplies
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	11	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	25	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	26	$126.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	01/07/2013	00000002671921	5	$19.96	Other Support Care
ARROWHEAD DIRECT	01/07/2013	00000002671921	6	$1.82	Other Support Care

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	6	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676942	7	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/31/2013	00000002676943	1	$68.00	Laboratory & X-ray Services
CITY OF TUCSON	01/17/2013	00000002673398	5	$35.85	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	6	$35.86	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	6	$193.47	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	11	$86.79	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	12	$28.93	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	13	$88.01	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	14	$97.35	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002676154	1	$65.25	Water & Sewer
COXCOM INC	01/03/2013	0000000267116B	1	$311.03	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	1	$311.03	Telephone & Internet
COXCOM INC	01/17/2013	00000002673777	1	$253.91	Telephone & Internet
COXCOM INC	01/17/2013	00000002673777	2	$253.91	Telephone & Internet
COXCOM INC	01/17/2013	00000002673778	2	$126.96	Telephone & Internet
COXCOM INC	01/17/2013	00000002673778	3	$380.86	Telephone & Internet
COXCOM INC	01/22/2013	00000002675385	1	$311.03	Telephone & Internet
COXCOM INC	01/22/2013	00000002675559	1	$208.21	Telephone & Internet
COXCOM INC	01/22/2013	00000002675559	2	$208.20	Telephone & Internet
COXCOM INC	01/22/2013	00000002675559	3	$91.41	Telephone & Internet
COXCOM INC	01/24/2013	00000002676072	1	$301.41	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	1	$311.03	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	2	$253.91	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T CORP	01/07/2013	00000002672017	1	$493.14	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	2	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	3	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	4	$68.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	5	$58.36	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	9	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	10	$36.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	15	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	21	$80.77	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	22	$93.57	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	23	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	24	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	25	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	26	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	27	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	31	$59.28	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	32	$60.80	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	33	$59.31	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	34	$70.59	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	39	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	40	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	44	$80.77	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	48	$37.40	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/31/2013	00000002677145	3	$253.91	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	4	$311.03	Telephone & Internet
DELL MARKETING LP	01/03/2013	00000002671048	1	$9,662.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	2	$270.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	3	$854.25	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	4	$2,147.32	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	5	$60.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	6	$189.84	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/10/2013	00000002672340	1	$799.20	Computer Equipment less than $1,000
DELL MARKETING LP	01/10/2013	00000002672340	2	$68.73	Computer Equipment less than $1,000
FEDEX	01/03/2013	00000002671041	5	$6.36	Postage & Freight
FEDEX	01/10/2013	00000002672334	4	$8.41	Postage & Freight
FEDEX	01/10/2013	00000002672334	5	$5.83	Postage & Freight
FEDEX	01/10/2013	00000002672334	6	$8.41	Postage & Freight
FEDEX	01/10/2013	00000002672334	7	$19.42	Postage & Freight
FEDEX	01/14/2013	00000002672830	2	$12.37	Postage & Freight
FEDEX	01/17/2013	00000002673604	3	$4.01	Postage & Freight
FEDEX	01/22/2013	00000002675505	2	$64.54	Postage & Freight
FEDEX	01/22/2013	00000002675505	3	$5.67	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	7	$6.12	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	8	$2.04	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	9	$0.74	Other Operation Supplies
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	34	$175.00	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	55	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	56	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	57	$7.10	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	71	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	75	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	77	$96.65	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	83	$18.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	87	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	91	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	92	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	95	$83.13	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	96	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	97	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	98	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	99	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	100	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	101	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	102	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	107	$2.29	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	109	$328.66	Telephone & Internet
CARDINAL HEALTH 110 INC	01/10/2013	00000002672329	1	$52.08	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	01/10/2013	00000002672329	2	$4.48	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	01/22/2013	00000002675501	1	$13.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	01/22/2013	00000002675501	2	$1.29	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	36	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	37	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	38	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	39	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	40	$236.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	41	$267.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	42	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	43	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	44	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	45	$181.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	46	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	47	$70.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	48	$331.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	50	$197.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	51	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	53	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	54	$201.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	55	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	56	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	60	$120.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	61	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	62	$77.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	63	$96.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	64	$188.67	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	35	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	62	$31.99	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/31/2013	00000002677106	1	$44.94	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/31/2013	00000002677106	2	$64.89	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/31/2013	00000002677106	3	$35.28	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/31/2013	00000002677106	4	$43.89	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	21	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	22	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	23	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	57	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	58	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	64	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	81	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	85	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	00000002671675	21	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	00000002676294	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	3	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	4	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	10	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	27	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	31	$576.44	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	8	$18.83	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	65	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	66	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	67	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	68	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	69	$109.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	70	$33.01	Telephone & Internet
QWEST CORPORATION	01/14/2013	000000026730 2B	1	$480.68	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	18	$1.26	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	31	$0.50	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	32	$11.06	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	33	$0.45	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	34	$5.57	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	35	$0.94	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	36	$4.33	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	37	$1.59	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	50	$6.85	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	15	$60.13	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	29	$81.74	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	35	$39.46	Waste Disposal and Recycling
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	4	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	7	$122.40	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	9	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/14/2013	00000002672921	10	$35.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	1	$111.35	Non-Medical Consultants

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/17/2013	00000002673547	8	$15.62	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	44	$10.70	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	1	$63.21	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	2	$3.22	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	3	$16.41	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	4	$0.84	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	5	$93.11	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672457	6	$4.75	Office Supplies
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672458	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672458	2	$11.80	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672458	3	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/10/2013	00000002672458	4	$11.80	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	3	$232.85	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	01/22/2013	00000002675547	4	$11.88	Other Operation Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/10/2013	00000002672241	1	$168.64	Repair & Maintenance Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	3	$89.81	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	4	$40.70	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	5	$18.19	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	6	$13.53	Office Supplies
MD, PLC JUDITH E RILEY	01/17/2013	00000002673753	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	01/17/2013	00000002673753	2	$1,000.00	Medical Professional Services
PHARMPAK INC	01/07/2013	00000002671920	1	$199.00	Drugs & Pharmaceuticals
PHARMPAK INC	01/07/2013	00000002671920	2	$1,294.50	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	01/03/2013	00000002671170	1	$369.00	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	3	$4.75	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	4	$35.00	Non-Medical Consultants
RINCON COMMUNICATIONS INC	01/24/2013	00000002676020	8	$4.75	Non-Medical Consultants
RUSSELL SIGLER, INC	01/17/2013	00000002673651	1	$179.87	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/17/2013	00000002673651	2	$16.37	Repair & Maintenance Supplies
SANOFI PASTEUR INC	01/14/2013	00000002672956	1	$3,330.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/14/2013	00000002672956	2	$-99.23	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/28/2013	00000002676576	1	$10,891.40	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/28/2013	00000002676576	2	$75.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	01/28/2013	00000002676576	3	$-324.56	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	1	$102.81	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	2	$11.43	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	3	$83.53	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	4	$9.29	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	5	$40.48	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	6	$4.50	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	7	$32.13	Security
SECURITAS SECURITY SERVICES	01/07/2013	00000002671801	8	$51.41	Security
SECURITAS SECURITY SERVICES	01/10/2013	00000002672336	1	$85.68	Security
SECURITAS SECURITY SERVICES	01/10/2013	00000002672336	2	$42.84	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	7	$24.74	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	8	$2.75	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	9	$19.64	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	10	$31.41	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	01/03/2013	00000002671170	2	$34.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	1	$291.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	2	$147.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	3	$226.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	4	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	5	$453.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	6	$110.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	7	$166.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/10/2013	00000002672499	8	$136.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	1	$197.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	3	$233.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	4	$294.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	5	$49.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	6	$124.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	7	$11.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	8	$193.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	9	$17.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	5	$23.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	6	$2.17	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	7	$244.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	8	$22.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/28/2013	00000002676574	1	$217.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/28/2013	00000002676574	2	$20.20	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	35	$210.71	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	7	$153.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	8	$93.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	9	$17.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	10	$48.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	12	$65.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	13	$80.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	14	$13.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	15	$87.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	16	$7.99	Janitorial Supplies
WICK COMMUNICATIONS	01/10/2013	00000002672399	8	$7.00	Advertising
Health Department Ops (2002) Total:				**$121,699.02**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	11	$42.84	Security
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	1	$176.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	2	$12.50	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	9	$245.10	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	10	$17.41	Software Under $100,000
SHRED-IT USA INC	01/10/2013	00000002672507	1	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	3	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	6	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	7	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	8	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/10/2013	00000002672507	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	1	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	3	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	7	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/28/2013	00000002676582	10	$20.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	3	$522.43	Natural Gas

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	01/17/2013	00000002673767	1	$0.50	Food Supplies
ARROWHEAD DIRECT	01/17/2013	00000002673767	2	$0.05	Food Supplies
AT&T MOBILITY II LLC	01/31/2013	00000002677249	247	$71.44	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	343	$56.27	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	2	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	3	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	4	$137.93	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	5	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	7	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	14	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	15	$134.24	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	18	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	20	$90.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	21	$40.01	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673860	2	$339.55	Natural Gas
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	2	$21.69	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	6	$52.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	7	$47.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	9	$293.95	Telephone & Internet
TERMAGON INC	01/28/2013	00000002676540	7	$45.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	31	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	73	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	74	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	75	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	118	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	119	$45.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	128	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	138	$25.00	R&M Building Services
THE STATE OF ARIZONA	01/22/2013	00000002675423	1	$2,117.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/22/2013	00000002675423	2	$3,736.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/22/2013	00000002675423	3	$8,468.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/22/2013	00000002675423	4	$14,944.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/22/2013	00000002675423	5	$1.00	Other Miscellaneous Charges
TNI PARTNERS	01/28/2013	00000002676506	16	$900.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	1	$49.65	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	2	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	3	$22.67	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	93	$379.82	Electricity

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	23	$107.93	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	24	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	216	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	47	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	48	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	49	$132.67	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	51	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	52	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	53	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	54	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	55	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	56	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	57	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	58	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	59	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	60	$113.20	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	61	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	62	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	63	$39.02	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	64	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	65	$59.51	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	66	$40.01	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	130	$174.05	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	131	$234.84	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	132	$444.32	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	21	$110.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	35	$884.62	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	94	$2,105.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	207	$572.66	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	210	$867.52	Electricity
TULLER TROPHY FACTORY INC	01/07/2013	00000002671843	2	$10.00	Janitorial Supplies
TULLER TROPHY FACTORY INC	01/07/2013	00000002671843	3	$0.91	Janitorial Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	1	$193.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/07/2013	00000002671883	2	$17.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	3	$57.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	4	$5.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	5	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	6	$10.59	Office Supplies
WASTE MANAGEMENT INC	01/28/2013	00000002676460	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	76	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	18	$112.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	19	$10.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	3	$66.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	4	$38.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	5	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	00000002671916	6	$92.72	Janitorial Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	1	$57.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	00000002671019	2	$5.14	Repair & Maintenance Supplies
Harvey Trucking Inc	01/17/2013	00000002673844	1	$195.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/17/2013	00000002673587	7	$89.70	Repair & Maintenance Supplies
KIMLEY-HORN & ASSOCIATES INC	01/24/2013	00000002675895	1	$1,093.60	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/24/2013	00000002675895	2	$1,321.39	Engineering Services
METRO WATER DISTRICT	01/07/2013	00000002672025	1	$528.42	Water & Sewer
METRO WATER DISTRICT	01/31/2013	00000002677254	1	$394.82	Water & Sewer
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	241	$30.61	Telephone & Internet
RACY ASSOCIATES INC	01/31/2013	00000002677103	2	$1,320.00	Lobbying Services
SOUTHWEST FASTENER LLC	01/28/2013	00000002676420	1	$94.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/28/2013	00000002676420	2	$5.95	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	27	$19.99	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	28	$67.16	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	29	$33.58	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	30	$63.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	31	$119.93	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	32	$71.96	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	33	$167.90	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	00000002676327	34	$47.97	Laboratory & X-ray Services
THE ASHTON COMPANY INC	01/10/2013	00000002672360	1	$17,300.00	R&M Grounds and Landscaping
Tippmann Industrial Products, Inc.	01/07/2013	00000002671999	2	$2,320.60	Other Machines & Equipment - Non-Capital
Tippmann Industrial Products, Inc.	01/07/2013	00000002671999	4	$186.78	Other Machines & Equipment - Non-Capital
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	4	$500.49	Electricity

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/24/2013	00000002676145	67	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	68	$102.67	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	69	$35.02	Telephone & Internet
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	1	$105.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	2	$9.60	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	156	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	157	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	158	$637.74	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	9	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	10	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	11	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	12	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	13	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	14	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	15	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	16	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	17	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	18	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	19	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	20	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	21	$6.95	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	10	$76.39	Electricity
Office of Emergency Management (2003) Total:				**$3,704.32**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRINITY SOUTHWEST CONTRACTORS LLC	01/03/2013	00000002670983	1	$725.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/03/2013	00000002670983	2	$42.92	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/03/2013	00000002670983	3	$965.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/03/2013	00000002670983	4	$44.58	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	1	$785.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	2	$46.43	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	3	$860.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	4	$50.87	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	5	$886.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	00000002675833	6	$40.93	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	268	$43.18	Electricity
UNDERWOOD BROTHERS INC	01/28/2013	00000002676477	1	$16,753.09	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/07/2013	00000002671668	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/07/2013	00000002671668	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/10/2013	00000002672231	18	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/10/2013	00000002672231	19	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/22/2013	00000002675446	11	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/22/2013	00000002675446	12	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/28/2013	00000002676292	22	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/28/2013	00000002676292	23	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/31/2013	00000002676909	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/31/2013	00000002676909	5	$0.87	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	3	$149.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	4	$20.14	Office Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	01/07/2013	00000002672013	2	$9.45	Water & Sewer
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	1	$53.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	2	$10.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	3	$21.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	4	$7.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	1	$42.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	2	$4.00	Clothing, Uniforms, and Safety Apparel
CELLCO PARTNERSHIP	01/17/2013	00000002673857	168	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	169	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	170	$46.38	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	171	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	172	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	173	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	174	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	175	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	176	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	177	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	178	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	179	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	180	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	181	$35.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	182	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	183	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	184	$40.01	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	5	$20.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	6	$36.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	7	$149.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	8	$36.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	9	$20.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	10	$149.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	11	$197.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	00000002671127	12	$72.52	Office Supplies
W W GRAINGER INC	01/14/2013	00000002672778	3	$38.17	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672778	4	$2.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673537	1	$378.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673537	2	$24.97	Tools & Equipment Under $1,000
WICK COMMUNICATIONS	01/24/2013	00000002675977	5	$12.25	R&M Building Services
Flood Control Ops (2005) Total:				**$73,991.62**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	185	$40.01	Telephone & Internet
CITY OF TUCSON	01/03/2013	00000002670910	2	$37.47	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	1	$48.13	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	2	$35.80	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	3	$43.32	Water & Sewer
CLARK SECURITY PRODUCTS	01/24/2013	00000002676070	4	$312.51	Repair & Maintenance Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/17/2013	00000002673698	1	$288.00	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/17/2013	00000002673698	2	$20.45	Tools & Equipment Under $1,000
CORTARO-MARANA WATER IRRIG DIS	01/17/2013	00000002673624	1	$286.97	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	01/17/2013	00000002673624	2	$264.63	Water & Sewer
DIGGINS & SONS POWER SWEEPING INC	01/24/2013	00000002675986	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/24/2013	00000002675986	2	$0.91	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/31/2013	00000002677071	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/31/2013	00000002677071	2	$0.91	R&M Grounds and Landscaping
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	11	$22,650.00	Software Maintenance and Support
FEDEX	01/14/2013	00000002672830	1	$5.67	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	1	$122.97	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	2	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	3	$7.74	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	4	$4.40	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	5	$53.82	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	6	$17.94	Office Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	7	$100.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/07/2013	00000002671878	8	$9.10	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	01/31/2013	000000022677100	1	$26,063.00	Payments To Agencies
PHOENIX PUMPS INC	01/07/2013	000000022671856	5	$381.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	000000022671856	6	$60.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/07/2013	000000022671856	7	$41.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	1	$13,500.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	2	$8,547.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	3	$2,700.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	4	$2,301.47	Repair & Maintenance Supplies
RAYCOM AMERICA INC	01/17/2013	000000022673445	1	$5,580.00	Advertising
RAYCOM AMERICA INC	01/28/2013	000000022676275	1	$8,200.00	Advertising
SHI INTERNATIONAL CORP	01/17/2013	000000022673505	1	$193.39	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	000000022673505	2	$13.73	Software Under $100,000
SOUTHWEST FASTENER LLC	01/03/2013	000000022671038	4	$15.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	000000022671038	5	$3.63	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	000000022672255	8	$18.75	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	18	$504.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	19	$1,127.78	Electricity

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIN-CUM INC	01/17/2013	000000022673318	1	$4,436.47	Printing & Microfilming
LIN-CUM INC	01/28/2013	000000022676483	1	$3,718.70	Printing & Microfilming
LIN-CUM INC	01/28/2013	000000022676483	2	$6,240.57	Printing & Microfilming
LIN-CUM INC	01/28/2013	000000022676483	3	$4,626.90	Printing & Microfilming
LIN-CUM INC	01/31/2013	000000022676795	1	$3,825.18	Printing & Microfilming
LIN-CUM INC	01/31/2013	000000022677060	1	$2,956.59	Printing & Microfilming
SOUTHERN RUBBER STAMP CO INC	01/10/2013	000000022672519	1	$2,089.36	Tools & Equipment Under $1,000
SOUTHERN RUBBER STAMP CO INC	01/10/2013	000000022672519	2	$0.00	Tools & Equipment Under $1,000
SOUTHERN RUBBER STAMP CO INC	01/10/2013	000000022672519	3	$45.00	Postage & Freight
STILWELL SOFTWARE INC	01/17/2013	000000022673743	2	$2,295.00	Non-Medical Consultants
STILWELL SOFTWARE INC	01/17/2013	000000022673743	4	$5,015.00	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$35,248.77**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	22	$335.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	23	$750.22	Electricity
TUCSON BOTANICAL GARDENS INC	01/14/2013	000000022672760	1	$3,518.58	Payments To Agencies
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	184	$73.43	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	186	$496.47	Electricity
TUCSON PIMA ARTS COUNCIL	01/22/2013	000000022675528	1	$16,110.18	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	01/28/2013	000000022676309	1	$78,750.00	Payments To Agencies
ED&T - Operations (2009) Total:				**$243,486.69**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	000000022677249	334	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	335	$36.02	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	336	$31.32	Telephone & Internet
Linda R. Thurston	01/07/2013	000000022671224	1	$615.00	Victims Compensation
Linda R. Thurston	01/07/2013	000000022671225	1	$840.00	Victims Compensation
Linda R. Thurston	01/07/2013	000000022671226	1	$840.00	Victims Compensation
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	152	$32.15	Telephone & Internet
County Attorney Special Revenue (2008) Total:				**$2,425.81**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED CONTROLS CORPORATION	01/03/2013	000000022671136	1	$1,218.03	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	01/03/2013	000000022671136	2	$110.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	31	$2,616.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	32	$13.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	33	$115.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	34	$47.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	35	$2.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	36	$1.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	37	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	38	$4.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	39	$63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	40	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	41	$9.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	42	$43.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	43	$26.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	44	$20.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	45	$31.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	46	$74.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	47	$15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	48	$31.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	49	$20.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	50	$30.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	51	$13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	52	$5.78	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	000000022677249	232	$105.87	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	233	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	235	$130.80	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	236	$90.60	Telephone & Internet
FEDEX	01/31/2013	000000022677008	1	$7.98	Postage & Freight
JANMAX LLC	01/03/2013	000000022670999	12	$14.75	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	13	$24.42	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	14	$32.42	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	15	$33.92	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	16	$32.00	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	17	$10.00	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	18	$48.75	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	19	$10.58	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	41	$9.33	R&M Building Services
JOB PATH INC	01/17/2013	000000022673600	1	$50,727.37	Payments To Agencies
JOB PATH INC	01/28/2013	000000022676422	1	$22,029.47	Payments To Agencies
KACHINA BUSINESS SOLUTIONS	01/17/2013	000000022673741	5	$45.20	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/17/2013	000000022673741	6	$22.92	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/17/2013	000000022673741	7	$28.59	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/17/2013	000000022673741	8	$43.34	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/17/2013	000000022673741	9	$14.72	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/24/2013	000000022676036	1	$16.66	Printing & Microfilming
KACHINA BUSINESS SOLUTIONS	01/31/2013	000000022677114	1	$42.96	Printing & Microfilming
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	01/28/2013	000000022676531	1	$500.00	Advertising

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Brandie Vega	01/14/2013	000000022673021	1	$5,390.00	Non-Medical Consultants
CDW GOVERNMENT INC	01/17/2013	000000022673543	1	$3,413.80	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	01/17/2013	000000022673543	2	$242.38	Tools & Equipment Under $1,000
Charles Matthew Barrett	01/17/2013	000000022673848	1	$7,200.00	Non-Medical Consultants
Charles Matthew Barrett	01/28/2013	000000022676625	1	$4,350.00	Non-Medical Consultants
Charles Matthew Barrett	01/31/2013	000000022677231	1	$3,225.00	Non-Medical Consultants
JAMES MICHAEL HEWITT	01/17/2013	000000022673847	1	$4,760.00	Non-Medical Consultants
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	1	$195.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	2	$312.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	3	$468.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	4	$468.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	5	$780.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	6	$1,092.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	7	$1,170.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	8	$1,300.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	9	$1,404.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	10	$1,560.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	11	$3,120.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	12	$4,680.00	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/24/2013	000000022675965	13	$1,539.06	Office Machines & Computers - Non-Capital
OSAM DOCUMENT SOLUTIONS INC	01/28/2013	000000022676478	1	$1,200.00	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	01/28/2013	000000022676478	2	$111.60	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	01/28/2013	000000022676478	3	$234.00	Software Under $100,000
OSAM DOCUMENT SOLUTIONS INC	01/28/2013	000000022676478	4	$21.76	Software Under $100,000

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/03/2013	000000022671028	53	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	54	$25.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	55	$38.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	56	$74.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	57	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	58	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	59	$12.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	60	$25.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	000000022671028	61	$316.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	000000022675888	1	$51,876.00	R&M Building Services
FERGUSON ENTERPRISES	01/24/2013	000000022675888	2	$4,720.72	R&M Building Services
GRAYBAR ELECTRIC CO INC	01/07/2013	000000022671681	1	$21.38	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/07/2013	000000022671681	2	$9.49	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/07/2013	000000022671681	3	$2.19	Repair & Maintenance Supplies
STURGEON ELECTRIC COMPANY INC	01/22/2013	000000022675369	1	$2,352.00	R&M Building Services
Facilities Renewal (2010) Total:				**$64,101.25**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	01/10/2013	000000022672222	2	$672.98	Office Machines & Computers - Capital
QWEST CORPORATION	01/10/2013	000000022672222	4	$126.36	Office Machines & Computers - Capital
QWEST CORPORATION	01/10/2013	000000022672222	6	$672.98	Office Machines & Computers - Capital
Justice Court Tucson Special Revenue (2018) Total:				**$49,708.92**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	000000022677249	296	$70.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	297	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	298	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	301	$24.80	Telephone & Internet
KACHINA BUSINESS SOLUTIONS	01/03/2013	000000022671137	3	$31,470.00	Office Machines & Computers - Capital
KACHINA BUSINESS SOLUTIONS	01/03/2013	000000022671137	4	$2,863.77	Office Machines & Computers - Capital
SHI INTERNATIONAL CORP	01/17/2013	000000022673505	12	$118.00	Software Under $100,000
SPRINT SOLUTIONS INC	01/24/2013	000000022676146	1	$2,475.32	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$37,154.99**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHCCCS	01/14/2013	000000022672634	1	$25,922.30	Medical Professional Services
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	34	$64.30	Telephone & Internet
County Administrator Special Revenue (2024) Total:				**$25,986.60**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/03/2013	000000022671120	3	$6.51	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	4	$155.00	Leases & Rental
MOBILE MINI INC	01/03/2013	000000022671120	5	$11.47	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/24/2013	00000002675692	1	$380.00	Books, Subscriptions & Videos
STATE BAR OF ARIZONA	01/24/2013	00000002675692	2	$16.00	Postage & Freight
STATE BAR OF ARIZONA	01/24/2013	00000002675692	3	$35.35	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/07/2013	00000002671745	13	$6,662.72	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	1	$185.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	2	$16.89	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	3	$59.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	4	$5.38	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	5	$383.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	6	$34.87	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	7	$996.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	8	$90.71	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	9	$9,794.56	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	10	$891.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	11	$7,459.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675867	12	$678.85	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$33,143.35**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672250	11	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	223	$10.74	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	224	$10.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	66	$32.15	Telephone & Internet
RICOH USA INC	01/22/2013	00000002675463	22	$36.38	R&M-Machinery & Equipment Services
RICOH USA INC	01/22/2013	00000002675463	23	$3.38	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	13	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/24/2013	00000002675824	14	$8.93	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	13	$142.80	Security
STAPLES CONTRACT AND COMMERCIA	01/10/2013	00000002672232	8	$475.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/10/2013	00000002672232	10	$46.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	59	$1,369.76	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	60	$50.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	01/24/2013	00000002675799	66	$139.14	Furniture Under $1,000
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$2,477.14**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	27	$72.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	28	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	29	$76.77	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	196	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	139	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	140	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	141	$67.64	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	142	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	143	$72.12	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	144	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	145	$40.01	Telephone & Internet
ORACLE CORPORATION	01/10/2013	00000002672483	1	$405.27	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	2	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	3	$574.30	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	4	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	5	$463.36	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	6	$405.27	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	7	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	8	$574.30	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	9	$1,188.03	Software Maintenance and Support
ORACLE CORPORATION	01/10/2013	00000002672483	10	$463.35	Software Maintenance and Support

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/17/2013	00000002673398	19	$1,356.80	Water & Sewer
Reclaimed Water District (2031) Total:				**$1,356.80**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE CORPORATION	01/17/2013	00000002673764	1	$140.04	Software Under $100,000
QUEUE CORPORATION	01/10/2013	00000002672260	1	$6,060.00	Non-Medical Consultants
SYBASE INC	01/24/2013	00000002676059	1	$14,606.07	Software Maintenance and Support
SYBASE INC	01/24/2013	00000002676059	2	$1,358.36	Software Maintenance and Support
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	1	$3,816.00	Other Machines & Equipment - Non-Capital
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	2	$329.31	Other Machines & Equipment - Non-Capital
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	3	$3,816.00	Other Machines & Equipment - Non-Capital
TOSHIBA BUSINESS SOLUTIONS USA	01/31/2013	00000002676962	4	$329.31	Other Machines & Equipment - Non-Capital
TOTAL SOLUTIONS INC	01/07/2013	00000002671810	1	$4,485.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	01/24/2013	00000002675927	1	$4,680.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	01/31/2013	00000002676793	1	$4,420.00	Non-Medical Consultants
Recorder Special Revenue (2038) Total:				**$52,397.75**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	01/07/2013	00000002671684	1	$102.61	Books, Subscriptions & Videos
CCH INCORPORATED	01/07/2013	00000002671685	1	$867.00	Books, Subscriptions & Videos
CCH INCORPORATED	01/07/2013	00000002671685	2	$311.00	Books, Subscriptions & Videos
CCH INCORPORATED	01/07/2013	00000002671685	3	$262.08	Books, Subscriptions & Videos
CCH INCORPORATED	01/07/2013	00000002671685	4	$331.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671687	1	$340.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	1	$109.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	2	$249.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	3	$57.49	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	4	$949.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	5	$416.91	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	6	$311.11	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	7	$131.04	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	8	$106.74	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	9	$77.59	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	10	$142.74	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	11	$148.14	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	12	$210.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	13	$50.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/07/2013	00000002671688	14	$140.04	Books, Subscriptions & Videos
RICOH USA INC	01/28/2013	00000002676322	1	$63.00	Leases & Rental
RICOH USA INC	01/28/2013	00000002676322	2	$5.74	Leases & Rental
RICOH USA INC	01/31/2013	00000002676939	1	$63.00	Leases & Rental
RICOH USA INC	01/31/2013	00000002676939	2	$5.74	Leases & Rental

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/10/2013	00000002672168	1	$558.94	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	01/03/2013	00000002671104	1	$137.55	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/03/2013	00000002671104	2	$12.51	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/31/2013	00000002677074	1	$73.34	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	01/31/2013	00000002677074	2	$6.67	Repair & Maintenance Supplies
THE STATE OF ARIZONA	01/17/2013	00000002673336	1	$4,573.07	Non-Medical Consultants
Superior Court Special Revenue (2040) Total:				**$5,362.08**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVENT ELECTRIC INC	01/14/2013	00000002673002	1	$678.72	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	01/14/2013	00000002673002	2	$12,865.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	01/14/2013	00000002673002	3	$12,865.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	01/24/2013	00000002675740	52	$101.61	Water & Sewer
COXCOM INC	01/31/2013	00000002677145	14	$1,491.60	Telephone & Internet
GARDA CL WEST INC	01/31/2013	00000002677137	1	$281.52	Security
GARDA CL WEST INC	01/31/2013	00000002677137	2	$281.52	Security
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	1	$776.04	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	2	$525.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	3	$957.37	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	4	$191.64	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	3	$19.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	4	$175.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	5	$16.68	Computer Equipment less than $1,000
KALIL BOTTLING COMPANY	01/07/2013	00000002671824	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	01/07/2013	00000002671824	2	$68.00	Food Supplies
KALIL BOTTLING COMPANY	01/10/2013	00000002672366	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	01/10/2013	00000002672366	2	$68.00	Food Supplies
KALIL BOTTLING COMPANY	01/17/2013	00000002673637	1	$807.50	Food Supplies
KALIL BOTTLING COMPANY	01/17/2013	00000002673637	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	01/24/2013	00000002675937	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	01/24/2013	00000002675937	2	$68.00	Food Supplies
KALIL BOTTLING COMPANY	01/31/2013	00000002677031	1	$833.00	Food Supplies
KALIL BOTTLING COMPANY	01/31/2013	00000002677031	2	$34.00	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	01/10/2013	00000002672465	1	$4,388.60	Leases & Rental
AIRGAS WEST INC	01/10/2013	00000002672490	1	$200.00	Chemicals
AIRGAS WEST INC	01/10/2013	00000002672490	2	$203.30	Chemicals
AIRGAS WEST INC	01/10/2013	00000002672490	3	$36.70	Chemicals
AIRGAS WEST INC	01/14/2013	00000002672945	1	$221.67	Chemicals
AIRGAS WEST INC	01/14/2013	00000002672945	2	$20.17	Chemicals
AIRGAS WEST INC	01/24/2013	00000002676066	3	$118.24	Repair & Maintenance Supplies
AIRGAS WEST INC	01/24/2013	00000002676066	4	$112.84	Repair & Maintenance Supplies
AIRGAS WEST INC	01/24/2013	00000002676066	5	$21.03	Repair & Maintenance Supplies
AIRGAS WEST INC	01/28/2013	00000002676569	1	$67.10	Leases & Rental
AIRGAS WEST INC	01/28/2013	00000002676569	2	$6.11	Leases & Rental
AJO COMMUNITY HEALTH CENTER	01/07/2013	00000002671887	1	$1,197.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/28/2013	00000002676534	1	$114.00	Medical Professional Services
AJO IMPROVEMENT CO	01/07/2013	00000002671525	1	$282.63	Electricity
AJO IMPROVEMENT CO	01/07/2013	00000002671526	1	$432.83	Natural Gas
AJO IMPROVEMENT CO	01/07/2013	00000002671528	1	$480.00	Natural Gas
AJO IMPROVEMENT CO	01/22/2013	00000002675309	1	$225.00	Natural Gas
AJO IMPROVEMENT CO	01/22/2013	00000002675310	1	$164.46	Electricity
AJO IMPROVEMENT CO	01/24/2013	00000002675622	1	$206.20	Natural Gas
AJO IMPROVEMENT CO	01/24/2013	00000002675623	1	$426.71	Natural Gas
ALVERNON OPTICAL INC	01/24/2013	00000002675975	2	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	3	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	4	$40.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	5	$40.00	Job Support Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	01/07/2013	00000002671748	1	$12,379.35	Food Supplies
KEEFE SUPPLY COMPANY	01/07/2013	00000002671748	2	$767.03	Postage & Freight
KEEFE SUPPLY COMPANY	01/07/2013	00000002671748	3	$13,208.13	Food Supplies
KEEFE SUPPLY COMPANY	01/07/2013	00000002671748	4	$860.21	Postage & Freight
KEEFE SUPPLY COMPANY	01/17/2013	00000002673554	1	$11,964.90	Food Supplies
KEEFE SUPPLY COMPANY	01/17/2013	00000002673554	2	$548.69	Postage & Freight
KEEFE SUPPLY COMPANY	01/17/2013	00000002673554	3	$15,804.74	Food Supplies
KEEFE SUPPLY COMPANY	01/17/2013	00000002673554	4	$872.31	Postage & Freight
KEEFE SUPPLY COMPANY	01/24/2013	00000002675870	1	$13,683.94	Food Supplies
KEEFE SUPPLY COMPANY	01/24/2013	00000002675870	2	$703.78	Postage & Freight
MATTHEW BENDER & CO INC	01/17/2013	00000002673482	4	$1,420.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/17/2013	00000002673482	5	$95.93	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/17/2013	00000002673482	6	$129.22	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/24/2013	00000002675695	1	$393.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/24/2013	00000002675695	2	$33.01	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/24/2013	00000002675695	3	$35.77	Books, Subscriptions & Videos
NATALYS DESERT JUMPS LLC	01/03/2013	00000002670970	1	$1,155.00	Food Supplies
NATALYS DESERT JUMPS LLC	01/03/2013	00000002670970	2	$105.11	Food Supplies
NATALYS DESERT JUMPS LLC	01/03/2013	00000002670970	3	$1,210.00	Food Supplies
NATALYS DESERT JUMPS LLC	01/03/2013	00000002670970	4	$110.11	Food Supplies
NATALYS DESERT JUMPS LLC	01/14/2013	00000002672748	1	$1,182.50	Food Supplies
NATALYS DESERT JUMPS LLC	01/14/2013	00000002672748	2	$107.61	Food Supplies
NATALYS DESERT JUMPS LLC	01/17/2013	00000002673496	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	01/17/2013	00000002673496	2	$102.60	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALVERNON OPTICAL INC	01/24/2013	00000002675975	7	$90.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	8	$75.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	9	$150.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	10	$170.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	11	$170.00	Job Support Services
ALVERNON OPTICAL INC	01/24/2013	00000002675975	12	$85.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	1	$89.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	2	$140.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	3	$35.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	5	$400.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	6	$120.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	7	$120.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	9	$40.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	10	$180.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	11	$45.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	12	$45.00	Job Support Services
ALVERNON OPTICAL INC	01/28/2013	00000002676488	13	$45.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	01/14/2013	00000002672986	1	$200.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	01/14/2013	00000002672986	2	$3,695.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/14/2013	00000002672986	3	$3,895.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/22/2013	00000002675571	1	$3,695.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/22/2013	00000002675571	2	$3,495.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/22/2013	00000002675571	3	$505.00	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	01/17/2013	00000002673650	1	$73.80	Payments To Agencies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	01/24/2013	00000002675814	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	01/24/2013	00000002675814	2	$102.60	Food Supplies
NATALYS DESERT JUMPS LLC	01/31/2013	00000002676933	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	01/31/2013	00000002676933	2	$102.60	Food Supplies
PIMA UNIFORMS INC	01/10/2013	00000002672378	2	$4,100.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	01/10/2013	00000002672378	3	$1,812.32	Clothing, Uniforms, and Safety Apparel
PROFESSIONAL TRANSIT MGMT OF T	01/24/2013	00000002675847	1	$1,200.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/31/2013	00000002676958	2	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	01/07/2013	00000002671721	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	01/22/2013	00000002675470	1	$1,280.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	8	$492.94	Natural Gas
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	20	$411.74	Electricity
VUGATE INC	01/07/2013	00000002671805	1	$8,634.00	R&M-Machinery & Equipment Services
VUGATE INC	01/10/2013	00000002672346	1	$550.00	Software Maintenance and Support
VUGATE INC	01/10/2013	00000002672346	2	$520.00	Software Maintenance and Support
VUGATE INC	01/10/2013	00000002672346	3	$17.88	Software Maintenance and Support
VUGATE INC	01/31/2013	00000002677016	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	01/24/2013	00000002675700	1	$224.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/24/2013	00000002675701	1	$540.23	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/17/2013	00000002673681	1	$28.00	Advertising
Sheriff's Special Revenue (2039) Total:				**$147,091.95**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	47	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	49	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	50	$25.88	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	51	$38.17	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	54	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	59	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	61	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	62	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	63	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	64	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	65	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	66	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	67	$27.47	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	68	$32.91	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	69	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	72	$120.13	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	73	$3.51	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	74	$65.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	76	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	78	$48.62	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	79	$18.22	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	80	$69.55	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INDIAN ASSOCIATION OF	01/28/2013	00000002676462	1	$17,140.29	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	01/28/2013	00000002676462	2	$5,868.97	Payments To Agencies
AMERICAN INSTITUTE OF TECHNOLOGY	01/28/2013	00000002676626	1	$4,240.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	01/10/2013	00000002672412	1	$972.45	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/10/2013	00000002672412	2	$691.36	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/10/2013	00000002672412	3	$1,347.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/10/2013	00000002672412	4	$1,807.43	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/10/2013	00000002672412	5	$2,729.62	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	01/17/2013	00000002673692	1	$1,758.14	Non-Medical Consultants
AMERIGAS PROPANE LP	01/07/2013	00000002671530	1	$356.68	Natural Gas
AMERIGAS PROPANE LP	01/17/2013	00000002673189	1	$35.82	Natural Gas
APE FUELS INC	01/03/2013	00000002670809	1	$222.00	Natural Gas
APE FUELS INC	01/03/2013	00000002670810	1	$698.21	Natural Gas
APE FUELS INC	01/10/2013	00000002672109	1	$698.21	Natural Gas
APE FUELS INC	01/10/2013	00000002672110	1	$480.00	Natural Gas
APE FUELS INC	01/14/2013	00000002672627	1	$184.29	Natural Gas
APE FUELS INC	01/14/2013	00000002672931	1	$26.09	Chemicals
APE FUELS INC	01/14/2013	00000002672931	2	$1.85	Chemicals
APE FUELS INC	01/17/2013	00000002673222	1	$320.00	Natural Gas
APE FUELS INC	01/17/2013	00000002673223	1	$698.21	Natural Gas
APE FUELS INC	01/17/2013	00000002673224	1	$534.37	Natural Gas
APE FUELS INC	01/24/2013	00000002675661	1	$428.19	Natural Gas
APE FUELS INC	01/24/2013	00000002675662	1	$299.14	Natural Gas
APE FUELS INC	01/28/2013	00000002676200	1	$500.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	84	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	88	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	89	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	90	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	103	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	104	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	105	$93.57	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	106	$31.74	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	108	$47.63	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	249	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	250	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	251	$54.02	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	252	$70.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	253	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	258	$66.83	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	261	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	266	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	277	$99.02	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	280	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	282	$93.25	Telephone & Internet
BANK OF AMERICA N A	01/07/2013	00000002671553	1	$500.00	Leases & Rental
BARNETT'S TOWING & PROPANE	01/17/2013	00000002673179	1	$409.13	Natural Gas
BARNETT'S TOWING & PROPANE	01/17/2013	00000002673180	1	$289.12	Natural Gas
BARNETT'S TOWING & PROPANE	01/22/2013	00000002675312	1	$320.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	01/28/2013	00000002676201	1	$428.19	Natural Gas
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	33	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	01/24/2013	00000002675990	1	$2,333.32	Payments To Agencies
ARIZONA BOARD OF REGENTS	01/07/2013	00000002671658	1	$10,415.36	Environmental Studies
ARIZONA BOARD OF REGENTS	01/07/2013	00000002671658	2	$299.53	Environmental Studies
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	10	$377.40	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	11	$581.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	12	$34.35	R&M-Machinery & Equipment Services
ARIZONA HOUSING & PREVENTION	01/03/2013	00000002671126	1	$8,931.92	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/03/2013	00000002671126	2	$1,260.76	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/07/2013	00000002671882	1	$1,800.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/17/2013	00000002673725	1	$5,461.04	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/31/2013	00000002677101	1	$5,577.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/31/2013	00000002677101	2	$1,253.96	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/31/2013	00000002677101	3	$10,471.37	Payments To Grant Sub Recipients
ARIZONA PUBLIC SERVICE	01/14/2013	00000002672600	1	$226.25	Electricity
ARIZONA PUBLIC SERVICE	01/22/2013	00000002675311	1	$77.85	Electricity
ARIZONA SCHOOL OF INTEGRATIVE STUDIES	01/10/2013	00000002672520	1	$3,000.00	Job Training & Training Supplies
ASPIRE BUSINESS CONSULTANTS INC	01/22/2013	00000002675391	1	$1,595.00	Non-Medical Consultants
ASPIRE BUSINESS CONSULTANTS INC	01/28/2013	00000002676590	1	$907.50	Non-Medical Consultants
AT&T CORP	01/14/2013	00000002673031	1	$116.02	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	9	$57.11	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	10	$59.37	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	11	$57.11	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	01/14/2013	00000002672642	1	$20,867.15	R&M Building Services
Behind the Chair School of Hair	01/28/2013	00000002676611	1	$3,000.00	Job Training & Training Supplies
BI INC	01/24/2013	00000002675926	1	$798.10	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	2	$72.62	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	3	$905.40	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	4	$82.40	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	5	$878.50	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	6	$79.94	Non-Medical Consultants
BI INC	01/24/2013	00000002675926	7	$14.06	Non-Medical Consultants
BROADWAY HOTEL CORP	01/24/2013	00000002675987	1	$656.00	Food Supplies
BROADWAY HOTEL CORP	01/24/2013	00000002675987	2	$656.00	Food Supplies
BROADWAY HOTEL CORP	01/24/2013	00000002675987	3	$656.00	Food Supplies
BURNS WALD-HOPKINS SHAMBACH AR	01/14/2013	00000002672878	3	$845.00	Architectural Services
CAREGIVER TRAINING INSTITUTE	01/10/2013	00000002672225	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/24/2013	00000002675789	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/28/2013	00000002676283	7	$683.00	Job Training & Training Supplies
CAROLE J. OSBORNE MFT	01/07/2013	00000002671219	1	$1,100.00	Victims Compensation
CATHOLIC COMMUNITY SERVICES	01/03/2013	00000002671059	1	$2,405.18	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677019	18	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	28	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	29	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	6	$65.75	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	7	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	8	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	11	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	12	$92.17	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	13	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	14	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	17	$62.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	18	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	19	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	28	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	29	$55.19	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	30	$35.35	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	35	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	36	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	37	$69.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	38	$27.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	42	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	43	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	45	$37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	46	$45.00	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	2	$3,861.86	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	3	$152.09	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	4	$119,847.91	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	5	$0.37	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	6	$289.35	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	7	$1.16	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	8	$912.60	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	9	$0.54	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	10	$427.38	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	11	$7.74	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	12	$6,098.54	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	13	$19.01	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	14	$14,980.99	Payments To Grant Sub Recipients
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/24/2013	00000002676082	1	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/24/2013	00000002676082	2	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/24/2013	00000002676082	3	$120.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/24/2013	00000002676082	4	$110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/24/2013	00000002676082	5	$110.00	Non-Medical Consultants
COMPASS HEALTH CARE INC	01/10/2013	00000002672166	1	$10,965.00	Medical Professional Services
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	1	$2,746.94	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	2	$1,172.45	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	3	$1,681.93	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	4	$10.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	5	$245.15	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATHOLIC COMMUNITY SERVICES	01/03/2013	00000002671059	2	$940.66	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/10/2013	00000002672358	1	$1,780.90	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/10/2013	00000002672358	2	$1,157.93	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673630	1	$3,485.37	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673630	2	$517.74	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673630	3	$591.62	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673630	4	$18.47	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673630	5	$1,375.59	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673631	1	$957.31	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673631	2	$293.01	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/17/2013	00000002673631	3	$6,723.74	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/28/2013	00000002676445	1	$4,860.63	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	01/28/2013	00000002676445	2	$335.03	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	1	$791.15	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	2	$1,537.78	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	3	$854.87	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	4	$1,238.77	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	5	$810.73	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	6	$1,649.15	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/24/2013	00000002676079	1	$697.71	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/24/2013	00000002676079	2	$1,361.06	Payments To Agencies
CELLCO PARTNERSHIP	01/10/2013	00000002672250	2	$105.41	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	8	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	19	$37.49	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	6	$4,000.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	7	$110.00	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/31/2013	00000002677146	8	$274.69	Payments To Grant Sub Recipients
COX MEDIA INC	01/28/2013	00000002676274	1	$1,626.63	Advertising
COX MEDIA INC	01/28/2013	00000002676274	2	$2,768.45	Advertising
COXCOM INC	01/14/2013	00000002672950	1	$507.82	Telephone & Internet
DAVID E MCDONALD	01/28/2013	00000002676396	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	01/28/2013	00000002676396	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	01/28/2013	00000002676396	3	$2,050.00	Non-Medical Consultants
DAVID E MCDONALD	01/28/2013	00000002676396	4	$1,070.00	Non-Medical Consultants
DELL MARKETING LP	01/03/2013	00000002671048	7	$30.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	8	$949.90	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	9	$84.27	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	01/10/2013	00000002672401	1	$1,509.59	Non-Medical Consultants
DESERT EARTH AND WOOD	01/10/2013	00000002672401	2	$2,193.18	Non-Medical Consultants
DESERT EARTH AND WOOD	01/10/2013	00000002672401	3	$1,559.02	Non-Medical Consultants
DESERT EARTH AND WOOD	01/10/2013	00000002672401	4	$2,520.55	Non-Medical Consultants
DESERT EARTH AND WOOD	01/24/2013	00000002675978	1	$9,984.18	Non-Medical Consultants
DK ADVOCATES INC	01/07/2013	00000002671701	1	$6,535.15	Payments To Grant Sub Recipients
DUNBAR BARBER ACADEMY	01/03/2013	00000002671185	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	01/03/2013	00000002671185	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	01/10/2013	00000002672525	1	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/10/2013	00000002672525	2	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/10/2013	00000002672525	3	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	51	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	79	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	80	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	167	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	178	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	180	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	210	$169.47	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	238	$224.02	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	239	$224.02	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	14	$147.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/28/2013	00000002676325	15	$91.00	Laboratory & X-ray Services
CHICANOS POR LA CAUSA	01/03/2013	00000002671072	3	$1,500.00	Payments To Agencies
CHICANOS POR LA CAUSA	01/14/2013	00000002672861	1	$3,140.81	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/14/2013	00000002672861	2	$2,222.40	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/24/2013	00000002675950	1	$17,851.04	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/24/2013	00000002675950	2	$12,631.16	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	01/28/2013	00000002676466	1	$3,000.00	Payments To Agencies
CHRISTIES APPLIANCE	01/03/2013	00000002670768	1	$1,130.93	Furniture Under $1,000
CHRISTIES APPLIANCE	01/03/2013	00000002670769	1	$1,058.05	Furniture Under $1,000
CITY OF SOUTH TUCSON	01/31/2013	00000002677118	1	$1,427.39	Payments To Governments
CITY OF SOUTH TUCSON	01/31/2013	00000002677118	2	$518.83	Payments To Governments
CITY OF TUCSON	01/14/2013	00000002672957	1	$1.78	Payments To Grant Sub Recipients
CITY OF TUCSON	01/14/2013	00000002672957	2	$78,591.91	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	01/10/2013	00000002672525	4	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/17/2013	00000002673801	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/17/2013	00000002673801	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/17/2013	00000002673801	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/17/2013	00000002673801	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/17/2013	00000002673801	5	$500.00	Job Training & Training Supplies
DURAZO CONSTRUCTION CORP	01/31/2013	00000002676796	1	$17,276.00	R&M Building Services
EL PUEBLO ROOFING CO LLC	01/14/2013	00000002672764	1	$14,692.97	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/31/2013	00000002676950	1	$559.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/31/2013	00000002676950	2	$1,958.22	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/31/2013	00000002676950	3	$6,200.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/31/2013	00000002676950	4	$210.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	01/31/2013	00000002676950	5	$336.00	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	01/10/2013	00000002672379	1	$1,596.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	01/17/2013	00000002673660	1	$2,956.48	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/17/2013	00000002673660	2	$97.67	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	01/28/2013	00000002676469	1	$3,929.05	Payments To Grant Sub Recipients
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	1	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	2	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	3	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	4	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	5	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	6	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	7	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/22/2013	00000002675351	59	$345.92	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675724	1	$100.00	Job Support Services
CITY OF TUCSON	01/24/2013	00000002675740	47	$61.59	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	48	$79.98	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002676083	1	$23,966.00	Payments To Agencies
CITY OF TUCSON	01/24/2013	00000002676083	2	$26,222.00	Payments To Agencies
CITY OF TUCSON	01/31/2013	00000002676758	1	$179.00	In State Travel
CMI INC	01/07/2013	00000002671796	1	$4,890.00	Law Enforcement Supplies
CMI INC	01/07/2013	00000002671796	2	$347.19	Law Enforcement Supplies
COCHISE COLLEGE	01/17/2013	00000002673456	1	$3,000.00	Job Training & Training Supplies
COCHISE COLLEGE	01/17/2013	00000002673456	2	$3,000.00	Job Training & Training Supplies
COCHISE PRIVATE INDUSTRY COUNC	01/17/2013	00000002673678	1	$26,020.06	Payments To Grant Sub Recipients
COLORADO PRINTING COMPANY	01/17/2013	00000002673620	1	$6,415.62	Printing & Microfilming
COLORADO PRINTING COMPANY	01/17/2013	00000002673620	2	$0.01	Printing & Microfilming
COMIN HOME	01/17/2013	00000002673695	1	$2,095.79	Payments To Agencies
COMIN HOME	01/17/2013	00000002673695	2	$2,504.69	Payments To Agencies
COMIN HOME	01/17/2013	00000002673695	3	$1,575.02	Payments To Agencies
COMIN HOME	01/17/2013	00000002673695	4	$7,337.65	Payments To Agencies
COMIN HOME	01/17/2013	00000002673695	5	$9,512.06	Payments To Agencies
COMMUNITY FOOD BANK	01/03/2013	00000002671018	1	$1,500.00	Payments To Agencies
COMMUNITY FOOD BANK	01/03/2013	00000002671018	2	$2,250.00	Payments To Agencies
COMMUNITY FOOD BANK	01/31/2013	00000002676981	1	$2,250.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	01/24/2013	00000002675997	1	$3,363.17	Payments To Agencies
COMMUNITY INVESTMENT CORPORATION	01/14/2013	00000002672917	1	$4.90	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	01/28/2013	00000002676491	3	$28.00	Job Support Services
HENRY M BRANDE	01/28/2013	00000002676491	4	$4.70	Job Support Services
HENRY M BRANDE	01/31/2013	00000002677068	1	$21.60	Job Support Services
HENRY M BRANDE	01/31/2013	00000002677068	2	$28.00	Job Support Services
HENRY M BRANDE	01/31/2013	00000002677068	3	$4.52	Job Support Services
HERITAGE PROPANE	01/10/2013	00000002672072	1	$252.87	Natural Gas
HERITAGE PROPANE	01/17/2013	00000002673178	1	$308.90	Natural Gas
HERITAGE PROPANE	01/24/2013	00000002675620	1	$415.00	Natural Gas
HERITAGE PROPANE	01/24/2013	00000002675621	1	$436.00	Natural Gas
HERITAGE PROPANE	01/31/2013	00000002676762	1	$480.00	Natural Gas
HEWLETT-PACKARD COMPANY	01/10/2013	00000002672476	1	$452.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/10/2013	00000002672476	2	$38.90	Computer Equipment less than $1,000
HOME DEPOT USA INC	01/28/2013	00000002676409	1	$83.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/28/2013	00000002676409	2	$7.62	Repair & Maintenance Supplies
HSBC MORTGAGE CORPORATION	01/17/2013	00000002673171	1	$1,067.62	Leases & Rental
ILYNN M ADLER	01/28/2013	00000002676359	1	$4,400.00	Non-Medical Consultants
INTERFAITH COMMUNITY SERVICES	01/03/2013	00000002671100	1	$19,438.42	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/10/2013	00000002672403	1	$602.75	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	5	$10,190.15	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/17/2013	00000002673683	6	$2,986.01	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/24/2013	00000002675982	1	$178.73	Payments To Agencies
INTERNATIONAL CORP APPAREL INC	01/31/2013	00000002677090	1	$2,135.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	01/24/2013	00000002676009	1	$4,171.95	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	01/24/2013	00000002676009	2	$30,729.28	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	8	$500.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	9	$500.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/14/2013	00000002672669	10	$500.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/24/2013	00000002675744	1	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	01/28/2013	00000002676250	1	$375.00	Job Training & Training Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	2	$350.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	5	$1,250.00	Software Maintenance and Support
EXODUS COMMUNITY SERVICES INC	01/10/2013	00000002672074	1	$365.00	Leases & Rental
EXPRESS SERVICES INC	01/14/2013	00000002672996	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	01/22/2013	00000002675573	1	$464.00	Non-Medical Consultants
FAMILY HOUSING RESOURCES	01/14/2013	00000002672906	1	$78,044.24	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	01/24/2013	00000002676007	1	$109,689.44	Payments To Grant Sub Recipients
FEDEX	01/10/2013	00000002672334	3	$19.99	Postage & Freight
FERGUSON ENTERPRISES	01/31/2013	00000002676986	29	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	30	$63.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	31	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	32	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	33	$6.76	Repair & Maintenance Supplies
FERRELLGAS PROPANE	01/10/2013	00000002672075	1	$267.38	Natural Gas
FERRELLGAS PROPANE	01/10/2013	00000002672076	1	$350.00	Natural Gas
FERRELLGAS PROPANE	01/10/2013	00000002672077	1	$500.00	Natural Gas
FERRELLGAS PROPANE	01/10/2013	00000002672078	1	$336.01	Natural Gas
FERRELLGAS PROPANE	01/10/2013	00000002672079	1	$480.00	Natural Gas
FERRELLGAS PROPANE	01/14/2013	00000002672603	1	$407.08	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2013	00000002677093	1	$1,362.02	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2013	00000002677093	2	$3,857.69	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2013	00000002677093	3	$475.07	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	01/31/2013	00000002677093	4	$1,345.56	Payments To Grant Sub Recipients
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	70	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	87	$445.68	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	16	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	33	$445.68	R&M Building Services
JOB PATH INC	01/10/2013	00000002672328	1	$350.00	Job Support Services
JOB PATH INC	01/10/2013	00000002672328	2	$200.00	Job Support Services
JOB PATH INC	01/10/2013	00000002672328	3	$350.00	Job Support Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	1	$55.73	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	2	$2.84	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	3	$252.79	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/17/2013	00000002673741	4	$12.89	R&M-Machinery & Equipment Services
KATHLEEN MARIE CARROLL	01/28/2013	00000002676402	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	01/28/2013	00000002676402	2	$2,120.00	Non-Medical Consultants
KENNETH GERALD MAYES	01/28/2013	00000002676358	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	01/28/2013	00000002676358	2	$1,200.00	Non-Medical Consultants
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/10/2013	00000002672241	2	$168.63	Repair & Maintenance Supplies
KUSTOM SIGNALS INC	01/17/2013	00000002673552	1	$14,608.64	Law Enforcement Equipment - Non-Capital
KUSTOM SIGNALS INC	01/17/2013	00000002673552	2	$964.17	Law Enforcement Equipment - Non-Capital
LASER OPTIONS INC	01/03/2013	00000002671119	1	$60.89	Office Machines & Computers - Capital
LASER OPTIONS INC	01/03/2013	00000002671119	2	$122.93	Office Machines & Computers - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERRELLGAS PROPANE	01/14/2013	00000002672604	1	$480.00	Natural Gas
FERRELLGAS PROPANE	01/17/2013	00000002673190	1	$722.63	Natural Gas
FERRELLGAS PROPANE	01/17/2013	00000002673191	1	$480.00	Natural Gas
FERRELLGAS PROPANE	01/24/2013	00000002675627	1	$447.08	Natural Gas
FERRELLGAS PROPANE	01/24/2013	00000002675628	1	$480.00	Natural Gas
FERRELLGAS PROPANE	01/28/2013	00000002676191	1	$390.43	Natural Gas
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	1	$33.36	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	2	$103.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	3	$66.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	4	$36.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	5	$56.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	6	$411.01	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	7	$309.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	8	$253.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	9	$56.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	01/10/2013	00000002672198	10	$514.49	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	43	$175.00	Waste Disposal and Recycling
GABA Inc	01/10/2013	00000002672550	1	$180.00	Non-Medical Consultants
GABA Inc	01/10/2013	00000002672550	2	$3,948.00	Non-Medical Consultants
GABA Inc	01/10/2013	00000002672550	3	$392.50	Non-Medical Consultants
GABA Inc	01/10/2013	00000002672550	4	$1,543.33	Non-Medical Consultants
GABA Inc	01/24/2013	00000002676126	1	$180.00	Non-Medical Consultants
GABA Inc	01/24/2013	00000002676126	2	$2,676.00	Non-Medical Consultants
GABA Inc	01/24/2013	00000002676126	3	$577.50	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/03/2013	00000002671119	3	$59.26	Office Machines & Computers - Capital
LASER OPTIONS INC	01/03/2013	00000002671119	4	$122.93	Office Machines & Computers - Capital
LASER OPTIONS INC	01/03/2013	00000002671119	5	$122.93	Office Machines & Computers - Capital
LASER OPTIONS INC	01/03/2013	00000002671119	6	$44.49	Office Machines & Computers - Capital
LASER OPTIONS INC	01/14/2013	00000002672905	1	$8.56	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	2	$17.36	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	3	$2.36	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	1	$77.34	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	2	$7.04	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	4	$246.30	Repair & Maintenance Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	5	$22.41	Repair & Maintenance Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	7	$125.01	Repair & Maintenance Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	8	$111.12	Repair & Maintenance Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	9	$111.12	Repair & Maintenance Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	10	$111.12	Repair & Maintenance Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	11	$41.71	Repair & Maintenance Supplies
LENOVO INC	01/10/2013	00000002672305	5	$1,652.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	11	$28,812.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	16	$560.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	17	$4,424.70	Office Machines & Computers - Non-Capital
LOYOLA ASSOCIATES	01/28/2013	00000002676374	1	$265.00	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	2	$187.71	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	3	$187.71	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	4	$187.71	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GABA Inc	01/24/2013	00000002676126	4	$1,355.61	Non-Medical Consultants
GABA Inc	01/24/2013	00000002676126	5	$90.00	Non-Medical Consultants
GOODMANS INC	01/10/2013	00000002672368	7	$93.50	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/28/2013	00000002676463	1	$4,370.81	Community Services Case Management
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/31/2013	00000002677040	1	$7,671.78	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	01/31/2013	00000002677040	2	$6,819.36	Job Training & Training Supplies
GREATER LITTLETOWN AREA HUMAN	01/28/2013	00000002676504	1	$3,195.30	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	01/10/2013	00000002672482	1	$78,068.29	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/10/2013	00000002672482	2	$88,684.47	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/31/2013	00000002677133	1	$14,062.20	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/31/2013	00000002677133	2	$15,974.45	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/31/2013	00000002677133	3	$28,468.75	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	01/31/2013	00000002677133	4	$32,340.10	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	01/10/2013	00000002672413	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/10/2013	00000002672413	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/31/2013	00000002677073	1	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/31/2013	00000002677073	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/31/2013	00000002677073	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/31/2013	00000002677073	4	$3,000.00	Job Training & Training Supplies
HENRY M BRANDE	01/10/2013	00000002672404	1	$24.30	Job Support Services
HENRY M BRANDE	01/10/2013	00000002672404	2	$54.00	Job Support Services
HENRY M BRANDE	01/10/2013	00000002672404	3	$7.12	Job Support Services
HENRY M BRANDE	01/28/2013	00000002676491	1	$11.25	Job Support Services
HENRY M BRANDE	01/28/2013	00000002676491	2	$12.38	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	3	$598.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	4	$12.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	5	$24.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	6	$12.00	Job Support Services
PROVIDERS DIRECT PLLC	01/10/2013	00000002672508	1	$429.17	Payments To Grant Sub Recipients
PROVIDERS DIRECT PLLC	01/17/2013	00000002673793	1	$979.64	Payments To Grant Sub Recipients
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	3	$119.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	30	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	49	$109.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	52	$38.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	72	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	75	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	76	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	77	$33.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	78	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	80	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	81	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	83	$115.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	89	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	90	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	91	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	92	$34.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	93	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	96	$32.15	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOYOLA ASSOCIATES	01/28/2013	00000002676374	5	$265.00	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	7	$215.00	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	8	$152.29	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	9	$152.29	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	10	$152.29	Non-Medical Consultants
LOYOLA ASSOCIATES	01/28/2013	00000002676374	11	$215.00	Non-Medical Consultants
LS CODING & EDUCATION LLC	01/28/2013	00000002676249	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	01/14/2013	00000002672805	1	$200.00	Non-Medical Consultants
MADELINE KISER	01/28/2013	00000002676392	1	$200.00	Non-Medical Consultants
MATTHEW P EKLUND	01/17/2013	00000002673447	1	$688.52	Out of State Travel
MATTHEW P EKLUND	01/17/2013	00000002673447	2	$838.40	Out of State Travel
NANCY CHOW	01/17/2013	00000002673548	1	$1,100.00	Payments To Grant Sub Recipients
NANCY CHOW	01/17/2013	00000002673548	2	$825.00	Non-Medical Consultants
NATIONAL DISTRICT ATTYS ASSN	01/24/2013	00000002675752	1	$1,075.00	Dues and Memberships
NEXT STEP COUNSELING	01/14/2013	00000002673041	1	$770.00	Non-Medical Consultants
NORTHRIDGE APARTMENT PROPERTIES LLC	01/07/2013	00000002671529	1	$543.00	Leases & Rental
OLD PUEBLO COMMUNITY SERVICES	01/14/2013	00000002672916	1	$281.03	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/14/2013	00000002672916	2	$6,255.47	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/24/2013	00000002676017	1	$20,630.36	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/24/2013	00000002676018	1	$9,177.38	Payments To Grant Sub Recipients
OPEN INN INC	01/24/2013	00000002675955	1	$3,125.97	Payments To Agencies
OUR FAMILY SERVICES INC	01/10/2013	00000002672480	2	$3,276.39	Payments To Agencies
OUR FAMILY SERVICES INC	01/24/2013	00000002676056	1	$11,825.10	Payments To Agencies
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	01/07/2013	00000002671880	1	$296.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	106	$109.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	107	$1,172.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	111	$165.68	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002676142	4	$31.47	Telephone & Internet
QWEST CORPORATION	01/28/2013	00000002676628	1	$64.30	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	44	$1.14	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	49	$1.01	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	51	$0.61	Telephone & Internet
RAMON A CAMPAS	01/17/2013	00000002673436	1	$140.00	Job Support Services
RAMON A CAMPAS	01/24/2013	00000002675770	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/24/2013	00000002675770	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/24/2013	00000002675770	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/24/2013	00000002675770	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/28/2013	00000002676267	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/31/2013	00000002676876	1	$213.24	Job Support Services
RAMON A CAMPAS	01/31/2013	00000002676876	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/31/2013	00000002676876	3	$500.00	Job Training & Training Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	49	$135.30	Waste Disposal and Recycling
ROUGHTON INVESTMENTS INC	01/14/2013	00000002672668	1	$999.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/22/2013	00000002675430	1	$3,799.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/22/2013	00000002675430	2	$450.00	Job Support Services
ROUGHTON INVESTMENTS INC	01/28/2013	00000002676248	1	$3,961.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	01/07/2013	00000002671623	1	$317.50	Job Support Services
SALLY BEAUTY SUPPLY	01/07/2013	00000002671623	2	$299.41	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	01/07/2013	00000002671880	2	$4,086.00	Non-Medical Consultants
PICTURE ROCKS FIRE DISTRICT	01/07/2013	00000002671841	1	$17,926.16	Payments To Agencies
PICTURE ROCKS FIRE DISTRICT	01/07/2013	00000002671841	2	$200.34	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/07/2013	00000002671829	1	$86.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/07/2013	00000002671829	2	$86.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/17/2013	00000002673647	1	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/22/2013	00000002675371	1	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/24/2013	00000002675945	1	$5,310.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/24/2013	00000002675945	2	$1,201.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/24/2013	00000002675788	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/24/2013	00000002675788	2	$800.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/24/2013	00000002675788	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/24/2013	00000002675788	4	$700.00	Job Training & Training Supplies
PIO DECIMO	01/22/2013	00000002675386	1	$3,211.44	Community Services Case Management
PIO DECIMO	01/22/2013	00000002675386	3	$2,242.43	Community Services Case Management
PIO DECIMO	01/24/2013	00000002676080	1	$2,942.26	Community Services Case Management
PIO DECIMO	01/24/2013	00000002676080	2	$2,214.59	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/07/2013	00000002671709	1	$9,586.18	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/07/2013	00000002671709	2	$8,988.02	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/07/2013	00000002671709	3	$3,912.31	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/17/2013	00000002673516	2	$598.99	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALLY BEAUTY SUPPLY	01/17/2013	00000002673414	1	$359.12	Job Support Services
SALLY BEAUTY SUPPLY	01/31/2013	00000002676858	1	$402.57	Job Support Services
SALVATION ARMY	01/03/2013	00000002671056	1	$6,481.21	Payments To Grant Sub Recipients
SALVATION ARMY	01/03/2013	00000002671056	2	$7,730.00	Payments To Grant Sub Recipients
SALVATION ARMY	01/03/2013	00000002671056	3	$11,214.99	Payments To Grant Sub Recipients
SALVATION ARMY	01/03/2013	00000002671056	4	$8,164.43	Payments To Grant Sub Recipients
SALVATION ARMY	01/03/2013	00000002671056	5	$5,720.87	Payments To Grant Sub Recipients
SALVATION ARMY	01/14/2013	00000002672843	1	$3,425.57	Payments To Agencies
SALVATION ARMY	01/14/2013	00000002672843	2	$5,499.41	Payments To Agencies
SALVATION ARMY	01/14/2013	00000002672843	3	$223.12	Payments To Agencies
SALVATION ARMY	01/14/2013	00000002672843	4	$3,285.73	Payments To Agencies
SALVATION ARMY	01/14/2013	00000002672843	5	$1,618.61	Payments To Agencies
SALVATION ARMY	01/14/2013	00000002672843	6	$122.61	Payments To Agencies
SALVATION ARMY	01/17/2013	00000002673623	1	$6,763.48	Payments To Grant Sub Recipients
SALVATION ARMY	01/24/2013	00000002675929	1	$6,384.05	Payments To Grant Sub Recipients
SALVATION ARMY	01/28/2013	00000002676443	1	$7,197.91	Payments To Grant Sub Recipients
SAN IGNACIO YAQUI COUNCIL INC	01/07/2013	00000002671917	1	$2,188.23	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/07/2013	00000002671917	2	$2,236.22	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/31/2013	00000002677132	1	$2,045.62	Payments To Agencies
SANTA CRUZ COUNTY	01/10/2013	00000002672466	1	$1,314.39	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	01/10/2013	00000002672466	2	$8,176.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	01/03/2013	00000002671073	2	$944.55	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	1	$3,303.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	2	$1,222.48	Community Services Case Management

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/24/2013	00000002675831	2	$436.74	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/28/2013	00000002676330	1	$5,177.82	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/31/2013	00000002676946	1	$3,221.61	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	1	$333.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	2	$201.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	3	$212.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/17/2013	00000002673781	4	$69.51	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	1	$2,016.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	6	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	7	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	8	$1,428.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	9	$2,394.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	10	$1,722.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	00000002670988	11	$1,890.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	1	$360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	6	$165.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	7	$435.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	9	$405.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	10	$645.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	11	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/07/2013	00000002671726	12	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	1	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	01/14/2013	00000002672771	2	$1,040.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	1	$105.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	2	$2,706.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	3	$4,806.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	4	$2,269.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	5	$1,833.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	6	$1,305.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	7	$2,102.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	8	$2,649.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	9	$2,488.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	10	$855.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	11	$879.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	12	$603.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	17	$3,836.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/28/2013	00000002676467	18	$2,414.21	Community Services Case Management
SHRED-IT USA INC	01/14/2013	00000002672964	1	$10.00	Non-Medical Consultants
SOUTHERN ARIZONA LAND TRUST INC	01/03/2013	00000002670985	1	$26,751.81	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	01/03/2013	00000002670985	2	$11,881.82	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	1	$3,345.75	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	2	$3,767.30	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	3	$497.91	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	4	$4,352.01	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	5	$10,539.07	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	6	$1,042.38	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	7	$2,851.85	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	3	$2,900.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	4	$867.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	5	$836.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	6	$1,210.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	8	$1,091.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	9	$1,338.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	10	$4,104.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	11	$531.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	12	$564.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	13	$341.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	18	$1,914.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	19	$800.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	20	$3,100.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	21	$129.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	22	$56.50	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	23	$1,564.75	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	24	$2,860.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/07/2013	00000002671835	25	$1,732.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	2	$3,535.19	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	3	$2,526.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	4	$2,662.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	5	$882.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	6	$874.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	7	$1,962.45	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	8	$5,276.77	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	9	$569.00	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	10	$3,455.92	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	11	$4,647.57	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	12	$567.24	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	13	$4,072.98	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	14	$4,340.97	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/07/2013	00000002671884	15	$588.98	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/22/2013	00000002675413	1	$2,330.64	Non-Medical Consultants
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670811	1	$145.84	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670812	1	$400.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670813	1	$66.02	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670814	1	$160.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670815	1	$97.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670816	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670817	1	$47.96	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670818	1	$35.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670819	1	$110.44	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670820	1	$130.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670822	1	$74.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670823	1	$26.64	Natural Gas
SOUTHWEST GAS CORPORATION	01/03/2013	00000002670824	1	$400.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671546	1	$26.48	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671547	1	$384.55	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	9	$1,220.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	10	$1,896.38	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	11	$2,632.50	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/10/2013	00000002672374	12	$74.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	2	$96.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	3	$2,781.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	4	$4,715.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	5	$2,151.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	6	$2,601.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	7	$1,887.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	8	$5,401.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	9	$935.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	10	$876.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	11	$542.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	16	$2,329.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	17	$73.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	18	$1,292.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	19	$3,836.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	20	$5,540.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	21	$1,290.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	22	$3,550.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	23	$1,528.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	24	$950.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	26	$1,700.40	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671548	1	$135.85	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671549	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671550	1	$115.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671551	1	$47.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002671552	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672111	1	$45.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672112	1	$87.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672113	1	$28.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672114	1	$71.34	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672115	1	$84.01	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672116	1	$305.58	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672117	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672118	1	$361.72	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672119	1	$31.29	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672120	1	$106.98	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672121	1	$46.13	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672122	1	$104.84	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672123	1	$158.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672124	1	$124.18	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672125	1	$73.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672126	1	$165.09	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672127	1	$99.16	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672128	1	$53.24	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672129	1	$335.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	28	$253.91	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	29	$88.72	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	30	$1,392.58	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	31	$717.74	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	32	$1,453.24	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/14/2013	00000002672862	34	$225.00	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/17/2013	00000002673653	2	$1,218.97	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/17/2013	00000002673653	3	$1,764.03	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	1	$1,579.51	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	2	$2,325.37	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	4	$56.49	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	5	$1,555.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	6	$2,925.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	7	$1,678.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	8	$778.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	9	$1,301.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	10	$1,330.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	11	$4,308.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	12	$616.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	13	$350.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	18	$3,100.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	19	$2,008.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	20	$77.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/24/2013	00000002675951	21	$503.82	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STATE BAR OF ARIZONA	01/07/2013	00000002671570	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671571	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671579	1	$460.00	Dues and Memberships
STRATEGIC TECHNOLOGY COMMUNICATIONS INC	01/17/2013	00000002673733	1	$1,367.98	Telecommunication Services
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	1	$546.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	2	$4,218.75	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	3	$787.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	01/28/2013	00000002676500	7	$1,100.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	1	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	2	$6,000.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	3	$2,375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	4	$375.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	5	$1,250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	6	$3,750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/24/2013	00000002676054	7	$875.00	Software Maintenance and Support
TERMAGON INC	01/28/2013	00000002676540	25	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	49	$25.00	R&M Building Services
THE CENTER FOR LIFE SKILLS DEV	01/14/2013	00000002672929	1	$110.00	Non-Medical Consultants
THE CENTER FOR LIFE SKILLS DEV	01/14/2013	00000002672929	2	$220.00	Non-Medical Consultants
THE CENTER FOR LIFE SKILLS DEV	01/14/2013	00000002672929	3	$110.00	Non-Medical Consultants
THE HAVEN	01/10/2013	00000002672258	1	$2,975.00	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672187	1	$89.35	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002672628	1	$142.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002672629	1	$110.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002672630	1	$110.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002672631	1	$39.47	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	8	$1,126.49	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	9	$555.19	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673225	1	$247.08	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673226	1	$180.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673227	1	$57.82	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673228	1	$67.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673229	1	$67.79	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673230	1	$80.72	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673231	1	$75.49	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673232	1	$113.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673233	1	$200.62	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673234	1	$111.06	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673235	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673236	1	$459.81	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673237	1	$144.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673238	1	$113.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673239	1	$112.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673240	1	$174.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675322	1	$64.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	01/24/2013	00000002675928	1	$52.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	1	$29,995.33	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	2	$281,335.00	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	5	$2,864.46	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	6	$3,243.09	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/03/2013	00000002671118	7	$2,914.16	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	1	$3,479.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	2	$2,806.30	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	3	$157.13	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	4	$4,445.34	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	5	$2,850.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	6	$182.38	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	7	$3,824.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	8	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	9	$151.85	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	10	$3,824.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	11	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	12	$151.85	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	13	$3,875.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	14	$2,495.93	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/07/2013	00000002671870	15	$159.27	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	2	$4,487.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	3	$4,684.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/10/2013	00000002672427	5	$3,742.00	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675323	1	$110.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675324	1	$60.71	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675325	1	$155.63	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675326	1	$86.49	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675327	1	$137.68	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675328	1	$117.58	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675329	1	$140.85	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675330	1	$167.02	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675331	1	$43.11	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675332	1	$127.11	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675333	1	$102.42	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675663	1	$86.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675664	1	$100.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675665	1	$273.67	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675666	1	$172.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675667	1	$92.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675668	1	$222.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675669	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675670	1	$451.66	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675671	1	$90.91	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675672	1	$155.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675673	1	$171.53	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675674	1	$52.92	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675675	1	$175.00	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	01/14/2013	00000002672904	1	$698.48	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/17/2013	00000002673711	1	$2,611.60	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/22/2013	00000002675414	1	$2,080.29	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/22/2013	00000002675415	1	$3,335.49	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	01/24/2013	00000002676004	1	$216,047.70	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	01/28/2013	00000002676522	1	$3,929.32	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	01/03/2013	00000002670902	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/07/2013	00000002671599	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/07/2013	00000002671600	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/07/2013	00000002671601	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/07/2013	00000002671601	2	$250.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/10/2013	00000002672179	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/10/2013	00000002672180	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/10/2013	00000002672181	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/10/2013	00000002672182	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/22/2013	00000002675348	1	$60.00	Job Support Services
THE STATE OF ARIZONA	01/24/2013	00000002675725	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/24/2013	00000002675726	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/24/2013	00000002675727	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676831	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676832	1	$65.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676833	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676834	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676835	1	$67.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675676	1	$500.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675677	1	$146.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002675678	1	$549.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676202	1	$264.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002676765	1	$275.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002676766	1	$381.59	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002676767	1	$180.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002676768	1	$149.04	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	01/10/2013	00000002672449	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/14/2013	00000002672924	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/22/2013	00000002675544	1	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/31/2013	00000002677108	1	$2,635.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	01/24/2013	00000002676081	1	$2,089.31	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	6	$3.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	7	$460.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	8	$62.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	9	$14.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	15	$0.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	16	$45.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	17	$6.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/14/2013	00000002672727	18	$1.38	Office Supplies
STATE BAR OF ARIZONA	01/07/2013	00000002671567	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671568	1	$460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/07/2013	00000002671569	1	$460.00	Dues and Memberships

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675657	1	$318.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675658	1	$183.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675659	1	$180.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675660	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/28/2013	00000002676197	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/28/2013	00000002676198	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/31/2013	00000002676764	1	$371.00	Electricity
TRON MECHANICAL INC	01/14/2013	00000002672752	1	$3,120.00	Non-Medical Consultants
TRON MECHANICAL INC	01/14/2013	00000002672752	2	$143.99	Non-Medical Consultants
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	1	$699.00	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	2	$65.00	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	3	$861.36	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	4	$80.11	Computer Equipment less than $1,000
TUCSON AIRPORT AUTHORITY	01/17/2013	00000002673626	1	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	01/17/2013	00000002673626	1	$37,941.70	Leases & Rental - Real Estate & Machinery
TUCSON CENTERS FOR WOMEN & CHI	01/24/2013	00000002675956	1	$11,922.67	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670772	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670773	1	$383.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670774	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670775	1	$155.26	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670776	1	$319.08	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670777	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670778	1	$234.86	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670779	1	$820.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/31/2013	00000002676836	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676837	1	$67.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676838	1	$60.00	Job Support Services
THE STATE OF ARIZONA	01/31/2013	00000002676839	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	01/03/2013	00000002671177	1	$592.70	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/07/2013	00000002671938	1	$6,099.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	01/14/2013	00000002672960	1	$18,748.75	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	01/17/2013	00000002673785	1	$258.32	Job Support Services
THE UNIVERSITY OF ARIZONA	01/17/2013	00000002673785	2	$565.92	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	01/22/2013	00000002675387	1	$1,890.00	Job Training & Training Supplies
TOWN OF MARANA	01/03/2013	00000002671080	1	$13,269.49	Payments To Governments
TOWN OF MARANA	01/31/2013	00000002677052	1	$4,761.93	Payments To Governments
TREATMENT ASSESSMT SCREEN CTR	01/22/2013	00000002675410	1	$1,294.40	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670796	1	$229.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670797	1	$98.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670798	1	$160.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670799	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670800	1	$295.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670801	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670802	1	$297.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670803	1	$349.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670804	1	$228.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670805	1	$230.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670806	1	$530.28	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670780	1	$380.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670781	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670782	1	$411.72	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670783	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670784	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670785	1	$94.55	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670787	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670788	1	$1,140.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670789	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670790	1	$232.55	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670791	1	$180.99	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670792	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670793	1	$236.49	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670794	1	$142.62	Electricity
TUCSON ELECTRIC POWER CO	01/03/2013	00000002670795	1	$423.18	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671531	1	$219.78	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671532	1	$77.57	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671533	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671534	1	$898.81	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671535	1	$588.90	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671536	1	$203.89	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	25	$309.71	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	72	$90.76	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	73	$94.16	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670807	1	$409.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002670808	1	$111.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	1	$157.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671537	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671538	1	$216.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671539	1	$357.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671540	1	$297.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671541	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671542	1	$345.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671543	1	$227.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671544	1	$238.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/07/2013	00000002671545	1	$486.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672099	1	$256.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672100	1	$318.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672101	1	$361.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672102	1	$405.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672103	1	$143.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672104	1	$159.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672105	1	$419.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672106	1	$907.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672107	1	$141.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/10/2013	00000002672108	1	$504.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/14/2013	00000002672622	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/14/2013	00000002672623	1	$256.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672080	1	$87.50	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672081	1	$176.18	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672082	1	$129.93	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672083	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672084	1	$246.14	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672085	1	$404.37	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672086	1	$228.42	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672087	1	$120.00	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672088	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672089	1	$197.14	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672090	1	$41.49	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672091	1	$291.53	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672092	1	$430.85	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672093	1	$255.37	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672094	1	$366.86	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672095	1	$257.87	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672096	1	$157.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672097	1	$237.55	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672098	1	$299.06	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	5	$43.15	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672605	1	$875.82	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672606	1	$795.81	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672607	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672608	1	$180.00	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	01/14/2013	00000002672624	1	$394.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/14/2013	00000002672625	1	$121.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/14/2013	00000002672626	1	$284.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673212	1	$290.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673213	1	$242.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673214	1	$105.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673215	1	$222.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673216	1	$171.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673217	1	$105.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673218	1	$231.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673219	1	$136.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/17/2013	00000002673220	1	$96.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/22/2013	00000002675317	1	$188.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/22/2013	00000002675318	1	$333.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/22/2013	00000002675319	1	$278.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/22/2013	00000002675320	1	$664.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/22/2013	00000002675321	1	$65.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675650	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675651	1	$125.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675652	1	$237.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675653	1	$320.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675654	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675655	1	$177.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/24/2013	00000002675656	1	$225.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRICAL JOINT	01/03/2013	00000002670954	1	$18,207.00	Job Training & Training Supplies
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	1	$2,628.84	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	2	$2,433.00	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	3	$126.55	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	4	$2,516.37	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	5	$2,433.00	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	6	$123.74	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	7	$3,943.53	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	8	$7,321.50	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	9	$281.63	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	10	$2,628.84	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	11	$2,998.00	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	12	$140.68	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	13	$1,314.43	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/31/2013	00000002677211	14	$32.86	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/17/2013	00000002673514	1	$9,095.20	Community Services Case Management
TUCSON URBAN LEAGUE	01/17/2013	00000002673514	2	$4,469.21	Community Services Case Management
TUCSON URBAN LEAGUE	01/17/2013	00000002673514	3	$2,603.26	Community Services Case Management
TUCSON URBAN LEAGUE	01/17/2013	00000002673514	4	$4,831.48	Community Services Case Management
TUCSON URBAN LEAGUE	01/24/2013	00000002675829	1	$1,298.28	Payments To Agencies
TUCSON URBAN LEAGUE	01/28/2013	00000002676329	1	$495.00	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	01/14/2013	00000002672853	1	$17,877.15	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/14/2013	00000002672853	2	$10,874.78	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/14/2013	00000002672853	3	$1,119.49	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672609	1	$115.27	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672610	1	$251.04	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672611	1	$660.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672612	1	$300.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672613	1	$117.18	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672614	1	$202.99	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672615	1	$82.86	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672616	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672617	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672618	1	$176.42	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672619	1	$279.00	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672620	1	$307.20	Electricity
TUCSON ELECTRIC POWER CO	01/14/2013	00000002672621	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673192	1	$441.44	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673193	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673194	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673195	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673196	1	$188.95	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673197	1	$149.63	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673198	1	$128.21	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673199	1	$239.28	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673200	1	$419.93	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673201	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673202	1	$255.52	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	01/14/2013	00000002672853	4	$1,686.87	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/14/2013	00000002672853	5	$4,795.37	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	1	$13,922.24	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	2	$8,645.95	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	3	$810.45	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	4	$1,217.83	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/22/2013	00000002675514	5	$3,519.91	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	1	$14,347.20	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	2	$9,023.42	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	3	$843.24	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	4	$1,267.81	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/24/2013	00000002675941	5	$3,655.06	Community Services Case Management
TW TELECOM HOLDINGS INC	01/31/2013	00000002676922	1	$1,095.60	Telephone & Internet
UNITED COMMUNITY HEALTH CENTER	01/07/2013	00000002671918	1	$4,386.02	Payments To Agencies
UNITED COMMUNITY HEALTH CENTER	01/07/2013	00000002671918	2	$3,656.24	Payments To Agencies
UNITED COMMUNITY HEALTH CENTER	01/24/2013	00000002676058	1	$2,607.42	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	01/07/2013	00000002671919	1	$9,124.06	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/17/2013	00000002673765	1	$650.55	Medical Professional Services
VICTOR CORRALES	01/22/2013	00000002675307	1	$1,450.00	Furniture Under $1,000
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	10	$49.64	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	11	$4.62	Repair & Maintenance Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/03/2013	00000002670969	2	$1,199.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/24/2013	00000002675811	1	$897.50	Leases & Rental
VWR INTERNATIONAL INC	01/03/2013	00000002671144	1	$416.06	Medical & Lab Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673203	1	$344.52	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673204	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673205	1	$399.05	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673206	1	$449.12	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673207	1	$291.32	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673208	1	$112.50	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673209	1	$227.22	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673210	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673211	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	2	$68.69	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	6	$77.97	Electricity
TUCSON ELECTRIC POWER CO	01/22/2013	00000002675314	1	$279.12	Electricity
TUCSON ELECTRIC POWER CO	01/22/2013	00000002675315	1	$804.63	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675629	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675630	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675631	1	$260.35	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675632	1	$394.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675633	1	$152.19	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675634	1	$600.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675635	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675636	1	$44.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675637	1	$612.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675638	1	$270.42	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675639	1	$980.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/03/2013	00000002671144	2	$38.69	Medical & Lab Supplies
W W GRAINGER INC	01/28/2013	00000002676349	1	$-54.63	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	2	$-150.00	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	3	$-36.78	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	4	$47.79	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	5	$3.39	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	6	$38.55	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	7	$51.00	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	8	$16.11	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	9	$39.90	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	10	$13.11	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	11	$11.99	Job Support Services
W W GRAINGER INC	01/28/2013	00000002676349	12	$12.12	Job Support Services
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	1	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	2	$32.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	3	$8.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	4	$3.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	5	$8.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	6	$62.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	00000002671152	7	$13.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	1	$93.66	Office Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	2	$59.84	Office Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	3	$13.97	Office Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	4	$206.02	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675640	1	$244.79	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675641	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675642	1	$48.34	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675643	1	$631.33	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675644	1	$316.62	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675645	1	$138.78	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675646	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675647	1	$105.41	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675648	1	$430.68	Electricity
TUCSON ELECTRIC POWER CO	01/24/2013	00000002675649	1	$328.03	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676192	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676193	1	$356.11	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676194	1	$305.45	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676195	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676196	1	$366.86	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676441	2	$19.96	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676441	3	$211.95	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002676763	1	$195.61	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	31	$66.88	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	47	$91.65	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	100	$1,154.40	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	101	$4,903.56	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	102	$48.45	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	234	$424.71	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	4	$109.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	5	$9.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	5	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	6	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	7	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	01/07/2013	00000002672013	1	$65.21	Water & Sewer
ALLEN ASSOCIATES, INC	01/31/2013	00000002677039	1	$265.50	Software Maintenance and Support
ALLEN ASSOCIATES, INC	01/31/2013	00000002677039	2	$265.50	Software Maintenance and Support
ARROWHEAD DIRECT	01/10/2013	00000002672485	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	01/10/2013	00000002672485	2	$11.20	Food Supplies
ARROWHEAD DIRECT	01/10/2013	00000002672485	3	$0.87	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	1	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	01/24/2013	00000002676061	3	$13.44	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676061	4	$1.76	Food Supplies
ARROWHEAD DIRECT	01/31/2013	00000002677134	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	01/31/2013	00000002677134	2	$4.48	Food Supplies
ARROWHEAD DIRECT	01/31/2013	00000002677134	3	$0.50	Food Supplies
AT&T MOBILITY II LLC	01/31/2013	00000002677019	5	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	7	$18.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	8	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	13	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	14	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	15	$56.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	5	$28.00	Office Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	6	$37.64	Office Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	7	$24.72	Office Supplies
WICK COMMUNICATIONS	01/07/2013	00000002671853	1	$115.00	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/31/2013	00000002677065	1	$8.75	Books, Subscriptions & Videos
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	1	$533.32	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	2	$1,625.70	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	3	$2,881.51	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	4	$737.54	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	5	$486.46	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	6	$732.30	Non-Medical Consultants
WOODSTOCK BUILDERS INC	01/10/2013	00000002672337	7	$2,106.95	Non-Medical Consultants
YUMA PRIVATE INDUSTRY COUNCIL INC	01/28/2013	00000002676503	1	$2,460.46	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	01/28/2013	00000002676503	2	$4,155.90	Payments To Grant Sub Recipients
Grants (2042) Total:				**$2,962,127.36**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677019	17	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	19	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	20	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	22	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	24	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	26	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	27	$36.83	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	36	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	37	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	38	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	39	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	40	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	41	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	42	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	43	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	44	$23.46	Telephone & Internet
BEACON GROUP SW INC	01/28/2013	00000002676447	1	$2,072.70	R&M Grounds and Landscaping
BEACON GROUP SW INC	01/28/2013	00000002676447	2	$1,322.58	R&M Grounds and Landscaping
CITY OF TUCSON	01/03/2013	00000002670910	1	$109.75	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	1	$103.91	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	3	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	4	$11.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	5	$0.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	6	$4.41	Repair & Maintenance Supplies

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677019	1	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	2	$36.43	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	3	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	4	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	6	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	12	$66.83	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	16	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	21	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	23	$93.25	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	25	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	30	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	31	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	32	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	33	$62.53	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	34	$84.21	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677019	35	$85.15	Telephone & Internet
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	6	$350.00	Software Maintenance and Support
FEDEX	01/10/2013	00000002672334	1	$8.73	Postage & Freight
LASER OPTIONS INC	01/14/2013	00000002672905	4	$50.00	Computer Equipment less than $1,000
LASER OPTIONS INC	01/31/2013	00000002677088	4	$50.00	Computer Equipment less than $1,000
LASER OPTIONS INC	01/31/2013	00000002677088	5	$30.00	Computer Equipment less than $1,000
LASER OPTIONS INC	01/31/2013	00000002677088	6	$2.73	Computer Equipment less than $1,000
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	85	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	00000002677246	86	$30.61	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	9	$30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	10	$2.13	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	1	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	3	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	6	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	7	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	8	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	9	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	10	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	11	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	12	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	13	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	14	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	15	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	16	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	17	$0.91	Waste Disposal and Recycling
FIRST AVENUE INVESTMENT INC	01/10/2013	00000002672434	1	$15.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/10/2013	00000002672434	2	$1.45	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/03/2013	00000002671146	1	$40,700.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	01/03/2013	00000002671146	2	$3,703.70	Other Operation Supplies
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	26	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	42	$252.35	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	89	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	35	$317.29	R&M Building Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	01/31/2013	00000002676898	48	$2.45	Telephone & Internet
RICOH USA INC	01/24/2013	00000002675824	2	$112.88	Office Supplies
RICOH USA INC	01/24/2013	00000002675824	3	$1,118.88	Office Supplies
RICOH USA INC	01/24/2013	00000002675824	4	$114.55	Office Supplies
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	6	$1,142.40	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	1	$1,028.16	Security
TNI PARTNERS	01/28/2013	00000002676506	1	$173.85	Advertising
TNI PARTNERS	01/28/2013	00000002676506	2	$3.00	Advertising
TNI PARTNERS	01/28/2013	00000002676506	15	$434.00	Advertising
VWR INTERNATIONAL INC	01/07/2013	00000002671908	1	$175.00	Other Operation Supplies
VWR INTERNATIONAL INC	01/07/2013	00000002671908	2	$16.28	Other Operation Supplies
WICK COMMUNICATIONS	01/07/2013	00000002671853	2	$19.25	Advertising
DEQ Operations (2043) Total:				**$5,821.83**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	13	$63.70	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	1	$40.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	2	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	3	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	7	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	8	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	9	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	10	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	11	$40.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	12	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	13	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	14	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	16	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	17	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	18	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	19	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	20	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	21	$40.48	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	22	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	23	$15.75	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/03/2013	000000022670999	37	$17.08	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	45	$3.08	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	50	$4.00	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	000000022672927	5	$47.60	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	000000022672927	6	$2.43	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	1	$138.70	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	2	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	3	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	4	$12.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	5	$32.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	6	$375.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	7	$2.97	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	8	$21.76	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	9	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	10	$1.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	11	$21.76	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	12	$250.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	13	$1.98	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/17/2013	000000022673663	17	$69.45	Laundry & Linen Services
OLD PUEBLO SEPTIC & DRAIN SVC	01/10/2013	000000022672461	1	$310.00	Waste Disposal and Recycling
PARTS MART INC	01/10/2013	000000022672262	2	$11.07	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	73	$93.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	74	$62.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	79	$149.22	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	24	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	25	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	26	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	27	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	28	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	29	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	30	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	31	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	32	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	33	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	34	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	35	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	36	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	37	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	38	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	39	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	40	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	41	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	42	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	43	$63.70	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	44	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	45	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	46	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	47	$15.75	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	82	$161.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	84	$38.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	87	$64.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	88	$240.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	94	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	95	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	97	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/31/2013	000000022677246	98	$61.22	Telephone & Internet
QWEST CORPORATION	01/07/2013	000000022671559	1	$1,680.58	Telephone & Internet
QWEST CORPORATION	01/07/2013	000000022671560	1	$207.75	Telephone & Internet
QWEST CORPORATION	01/14/2013	000000022673029	3	$438.87	Telephone & Internet
QWEST CORPORATION	01/14/2013	000000022673029	4	$792.53	Telephone & Internet
QWEST CORPORATION	01/17/2013	000000022673288	1	$360.18	Telephone & Internet
QWEST CORPORATION	01/31/2013	000000022676898	38	$0.61	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	01/10/2013	000000022672297	1	$3,593.33	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/10/2013	000000022672297	2	$255.13	Leases & Rental
REFRIGERATION SUPPLIES DIST	01/24/2013	000000022676065	28	$8.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	000000022676065	29	$5.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	000000022676065	30	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/24/2013	000000022676065	31	$36.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	000000022676065	32	$34.51	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	1	$685.44	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	2	$685.44	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	3	$1,370.88	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	48	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	49	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	50	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	51	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	52	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	53	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	54	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	55	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/22/2013	000000022675464	56	$63.70	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	1	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	11	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	12	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	13	$97.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	14	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	15	$30.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	4	$799.68	Security
SECURITAS SECURITY SERVICES	01/24/2013	000000022675915	1	$685.44	Security
SECURITAS SECURITY SERVICES	01/24/2013	000000022675915	2	$685.44	Security
SECURITAS SECURITY SERVICES	01/24/2013	000000022675915	3	$1,370.88	Security
SECURITAS SECURITY SERVICES	01/24/2013	000000022675915	4	$642.60	Security
SIMPLY BITS LLC	01/17/2013	000000022673751	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	01/07/2013	000000022672027	1	$90.36	Natural Gas
TERMAGON INC	01/28/2013	000000022676540	29	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	99	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	113	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	126	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	131	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	1	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	11	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/17/2013	000000022673512	12	$33.75	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/17/2013	000000022673468	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	12	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	13	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	14	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	15	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	17	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	4	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	5	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	6	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	7	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	8	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	9	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	10	$2.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	1	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	2	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	3	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	5	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	6	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	7	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	8	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	10	$0.92	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	16	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	17	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	18	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	19	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	20	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	21	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	22	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	23	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	24	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	25	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/28/2013	000000022676327	26	$97.50	Laboratory & X-ray Services
THE STATE OF ARIZONA	01/22/2013	000000022675416	1	$2,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675417	1	$2,500.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675418	1	$3,750.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675419	1	$1,250.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675420	1	$231.28	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675421	1	$2,894.29	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/22/2013	000000022675422	1	$1,803.41	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	2	$425.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	000000022671210	3	$183.97	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	4	$75.59	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	5	$85.33	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	6	$164.15	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	46	$180.78	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	000000022676292	4	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	6	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	7	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	8	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	9	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	13	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	14	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	16	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	17	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	18	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	19	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	20	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	21	$0.99	Laundry & Linen Services
W W GRAINGER INC	01/14/2013	000000022672778	1	$144.96	Other Operation Supplies
W W GRAINGER INC	01/14/2013	000000022672778	2	$10.29	Other Operation Supplies
W W GRAINGER INC	01/28/2013	000000022676349	13	$42.02	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	000000022676349	14	$2.98	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	01/28/2013	000000022676460	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	7	$951.90	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	47	$92.23	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	122	$290.60	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	000000022673622	3	$35.48	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	81	$262.36	Electricity
TUCSON TRACTOR COMPANY	01/17/2013	000000022673648	1	$3,288.60	Leases & Rental
TUCSON TRACTOR COMPANY	01/17/2013	000000022673648	2	$150.00	Leases & Rental
TUCSON TRACTOR COMPANY	01/17/2013	000000022673648	3	$299.26	Leases & Rental
TW TELECOM HOLDINGS INC	01/10/2013	000000022672148	1	$957.03	Telephone & Internet
TW TELECOM HOLDINGS INC	01/10/2013	000000022672148	2	$1,144.23	Telephone & Internet
TW TELECOM HOLDINGS INC	01/24/2013	000000022675694	1	$732.66	Telephone & Internet
UNIFIRST CORPORATION	01/03/2013	000000022670957	1	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	2	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	3	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	4	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	5	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	6	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	7	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	8	$1.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	000000022670957	10	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	3	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	4	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	5	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	6	$1.50	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	01/28/2013	000000022676460	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	65	$793.25	Waste Disposal and Recycling
WEBER WATER RESOURCES LLC	01/24/2013	000000022676030	1	$4,987.13	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	01/24/2013	000000022676030	2	$4,495.20	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	01/28/2013	000000022676544	1	$4,972.80	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	01/28/2013	000000022676544	2	$4,695.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	01/28/2013	000000022676544	3	$4,660.00	R&M Grounds and Landscaping
Solid Waste Ops (2047) Total:				**$124,048.36**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	000000022672231	7	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	8	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	9	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	10	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	13	$1.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	14	$7.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	15	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	17	$1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	1	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	4	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	5	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	6	$2.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	7	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	8	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	9	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	000000022673468	10	$3.00	Laundry & Linen Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	14	$34.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	15	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	16	$4.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	17	$4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	18	$16.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	19	$5.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	20	$2.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	21	$42.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/03/2013	00000002670966	22	$3.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	10	$2.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	11	$18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	12	$16.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	13	$6.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	14	$35.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	15	$7.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	24	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	25	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/10/2013	00000002672243	26	$5.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	1	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672744	2	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	1	$8.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	2	$10.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	3	$4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	4	$32.62	Repair & Maintenance Supplies

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	01/28/2013	00000002676302	1	$54,043.81	Waste Disposal and Recycling
CRM OF AMERICA LLC	01/28/2013	00000002676302	2	$7,098.70	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	2	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	4	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	5	$0.91	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	01/03/2013	00000002671139	1	$660.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	5	$799.68	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	5	$628.32	Security
SIMPLY BITS LLC	01/17/2013	00000002673751	2	$290.00	Telephone & Internet
Solid Waste - Tire Fund (2048) Total:				**$63,545.42**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	5	$5.05	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	14	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	15	$43.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	16	$4.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	12	$47.16	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	13	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	14	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	15	$6.63	Repair & Maintenance Supplies
AIRGAS WEST INC	01/28/2013	00000002676570	1	$56.10	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	2	$4.50	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676570	3	$5.51	Chemicals
AJO IMPROVEMENT CO	01/07/2013	00000002672013	8	$10.70	Water & Sewer
ALL FLAG & FLAGPOLES INC	01/31/2013	00000002676917	1	$32.19	Office Supplies
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	3	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	7	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	8	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	9	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	10	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	12	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	13	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	14	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	19	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	20	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	21	$182.50	R&M Grounds and Landscaping

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRODART COMPANY	01/17/2013	00000002673510	2	$35.60	Books, Subscriptions & Videos
THE DRAWING STUDIO INC	01/03/2013	00000002671138	1	$600.00	Non-Medical Consultants
THE DRAWING STUDIO INC	01/03/2013	00000002671138	2	$1,800.00	Non-Medical Consultants
THE DRAWING STUDIO INC	01/10/2013	00000002672460	1	$600.00	Non-Medical Consultants
THE DRAWING STUDIO INC	01/17/2013	00000002673744	1	$450.00	Non-Medical Consultants
Library District Donations (2049) Total:				**$3,485.60**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	50	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	52	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/24/2013	00000002675989	1	$246.25	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	01/31/2013	00000002677249	230	$49.20	Telephone & Internet
BC CONSTRUCTION CO	01/14/2013	00000002672641	1	$800.11	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/03/2013	00000002671082	1	$1,036.35	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	01/03/2013	00000002671082	2	$94.31	Repair & Maintenance Supplies
BRODART COMPANY	01/03/2013	00000002670977	1	$913.02	Books, Subscriptions & Videos
BRODART COMPANY	01/10/2013	00000002672254	1	$1,578.87	Books, Subscriptions & Videos
BRODART COMPANY	01/17/2013	00000002673510	1	$1,465.16	Books, Subscriptions & Videos
BRODART COMPANY	01/24/2013	00000002675826	1	$1,372.53	Books, Subscriptions & Videos
BRODART COMPANY	01/31/2013	00000002676941	1	$1,991.17	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	01/10/2013	00000002672579	177	$60.38	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	203	$35.21	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	204	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	205	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	206	$35.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	207	$35.01	Telephone & Internet
CENTERLINE MECHANICAL LLC	01/14/2013	00000002672762	2	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	01/14/2013	00000002672762	3	$1,664.35	R&M Building Services
CINTAS CORPORATION NO. 2	01/24/2013	00000002675848	1	$85.00	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	01/24/2013	00000002676044	1	$8,232.40	Leases & Rental
CITY OF TUCSON	01/03/2013	00000002671174	1	$1,528.00	Security
CITY OF TUCSON	01/07/2013	00000002671603	1	$158.61	Water & Sewer

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM BACKOFFICE SOLUTIONS LLC	01/10/2013	00000002672264	1	$1,380.00	Postage & Freight
LITERACY CONNECTS	01/07/2013	00000002671708	1	$620.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	5	$784.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	6	$55.66	Software Maintenance and Support
THE UNIVERSITY OF ARIZONA	01/28/2013	00000002676579	1	$17,496.00	Non-Medical Consultants
Library District Grants (2050) Total:				**$20,335.66**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/10/2013	00000002672497	7	$1,103.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	8	$144.50	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	9	$792.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	10	$103.75	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	11	$10,640.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	12	$1,393.84	Telephone & Internet
COXCOM INC	01/22/2013	00000002675559	4	$440.00	Telephone & Internet
COXCOM INC	01/22/2013	00000002675559	5	$57.65	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	1	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	2	$100.39	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	3	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	4	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	5	$1,103.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	6	$100.38	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	7	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	8	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	9	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	10	$135.74	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	11	$1,103.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	12	$144.50	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	13	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	14	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	15	$1,103.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	16	$144.50	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/07/2013	00000002671603	2	$377.31	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002672028	1	$195.58	Water & Sewer
CITY OF TUCSON	01/07/2013	00000002672028	2	$387.90	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	9	$89.79	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	10	$43.21	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	11	$359.12	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	22	$507.84	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	23	$513.96	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	8	$284.64	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673784	1	$1,952.00	Security
CITY OF TUCSON	01/22/2013	00000002675351	50	$117.06	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	17	$95.78	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	18	$95.14	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	19	$1,511.54	Water & Sewer
CITY OF TUCSON	01/28/2013	00000002676634	1	$189.24	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002677151	1	$1,512.00	Security
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	01/10/2013	00000002672503	1	$390.00	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	01/24/2013	00000002676150	4	$16.10	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	11	$29.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	12	$2.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	15	$447.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	16	$112.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	17	$39.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	1	$64.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/28/2013	00000002676573	17	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	18	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	19	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	20	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	21	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	22	$185.24	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	23	$792.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	24	$103.76	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	25	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	26	$185.24	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	27	$792.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	28	$103.76	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	29	$1,414.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	30	$185.23	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	31	$1,103.00	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	32	$144.50	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	5	$1,414.00	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	6	$185.23	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	7	$440.00	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	8	$1,103.00	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	9	$202.15	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	10	$792.00	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	11	$103.75	Telephone & Internet
COXCOM INC	01/31/2013	00000002677145	12	$1,103.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	2	$78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/14/2013	00000002672838	3	$12.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	29	$-154.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	3	$1.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	4	$0.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	1	$198.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	2	$14.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	40	$114.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	41	$16.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	42	$9.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	67	$91.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	68	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	69	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	70	$8.34	Repair & Maintenance Supplies
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	1	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	2	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	3	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	4	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	5	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	6	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/10/2013	00000002672318	7	$156.40	Books, Subscriptions & Videos
COX SUBSCRIPTIONS INC	01/28/2013	00000002676404	1	$156.40	Books, Subscriptions & Videos
COXCOM INC	01/03/2013	00000002671168	2	$1,414.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	3	$185.23	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/31/2013	00000002677145	13	$144.50	Telephone & Internet
DEMCO INC	01/07/2013	00000002671742	1	$109.00	Office Supplies
DEMCO INC	01/07/2013	00000002671742	2	$9.37	Office Supplies
DEMCO INC	01/22/2013	00000002675365	1	$484.80	Office Supplies
DEMCO INC	01/22/2013	00000002675365	2	$530.10	Office Supplies
DEMCO INC	01/22/2013	00000002675365	3	$82.00	Office Supplies
DEMCO INC	01/22/2013	00000002675365	4	$612.00	Office Supplies
DEMCO INC	01/22/2013	00000002675365	5	$120.70	Office Supplies
DEMCO INC	01/22/2013	00000002675365	6	$266.90	Office Supplies
DEMCO INC	01/22/2013	00000002675365	7	$180.30	Office Supplies
DS&J ENTERPRIZES	01/28/2013	00000002676535	3	$35.64	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/28/2013	00000002676535	4	$3.25	Repair & Maintenance Supplies
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	7	$28.52	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	8	$140.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	9	$10.43	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	10	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/22/2013	00000002675482	1	$165.60	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/22/2013	00000002675482	2	$70.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/22/2013	00000002675482	3	$700.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/22/2013	00000002675482	4	$46.78	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/22/2013	00000002675482	5	$3.50	Leases & Rental
FEDEX	01/03/2013	00000002671041	7	$140.04	Postage & Freight
FEDEX	01/03/2013	00000002671041	8	$46.76	Postage & Freight
FEDEX	01/03/2013	00000002671041	9	$22.38	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	01/03/2013	00000002671168	4	$1,103.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	5	$144.50	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	6	$1,414.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	7	$185.23	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	8	$1,414.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	9	$185.23	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	10	$1,414.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	11	$185.23	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	12	$1,414.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	13	$185.23	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	14	$1,103.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	15	$144.50	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	16	$1,103.00	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	17	$144.50	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	18	$103.75	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	19	$144.50	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	20	$185.23	Telephone & Internet
COXCOM INC	01/07/2013	00000002671933	1	$1,103.00	Telephone & Internet
COXCOM INC	01/07/2013	00000002671933	2	$78.32	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	2	$440.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	3	$1,103.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	4	$202.15	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	5	$1,414.00	Telephone & Internet
COXCOM INC	01/10/2013	00000002672497	6	$185.23	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/10/2013	00000002672294	10	$8.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/03/2013	00000002670962	3	$39.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/03/2013	00000002670962	4	$2.79	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	01/07/2013	00000002671583	1	$20,119.78	R&M Building Services
HILL BROTHERS CHEMICAL CO	01/07/2013	00000002671922	2	$20.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/10/2013	00000002672323	5	$19.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	1	$9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	2	$28.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	3	$3.49	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	27	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	28	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	29	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	30	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	31	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	32	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	43	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	44	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	45	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	46	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	48	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	49	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	65	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	66	$1,591.61	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/10/2013	00000002672334	9	$104.61	Postage & Freight
FEDEX	01/10/2013	00000002672334	10	$50.52	Postage & Freight
FEDEX	01/10/2013	00000002672334	11	$17.98	Postage & Freight
FEDEX	01/14/2013	00000002672830	3	$23.31	Postage & Freight
FEDEX	01/17/2013	00000002673604	5	$34.57	Postage & Freight
FEDEX	01/17/2013	00000002673604	6	$100.40	Postage & Freight
FEDEX	01/24/2013	00000002675913	10	$22.21	Postage & Freight
FEDEX	01/24/2013	00000002675913	11	$106.58	Postage & Freight
FEDEX	01/24/2013	00000002675913	12	$53.38	Postage & Freight
FEDEX	01/31/2013	00000002677008	3	$78.14	Postage & Freight
FEDEX	01/31/2013	00000002677008	4	$22.88	Postage & Freight
FEDEX	01/31/2013	00000002677008	5	$17.76	Postage & Freight
FERGUSON ENTERPRISES	01/03/2013	00000002671028	12	$12.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	13	$1.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	3	$117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	4	$10.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	7	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	8	$12.24	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	9	$1.49	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	10	$19.04	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	11	$1.73	Office Supplies
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	16	$49.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	75	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	76	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	77	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	78	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	79	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	80	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	84	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	88	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	00000002671675	1	$275.00	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	00000002671675	19	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	01/07/2013	00000002671675	20	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	01/10/2013	00000002672235	1	$85.00	R&M Building Services
ISS FACILITY SERVICES INC	01/14/2013	00000002672730	1	$137.50	R&M Building Services
ISS FACILITY SERVICES INC	01/14/2013	00000002672730	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	01/28/2013	00000002676294	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	11	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	12	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	21	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	22	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	23	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	24	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	25	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	26	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	30	$708.18	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	50	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	51	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	53	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	57	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	63	$36.00	Waste Disposal and Recycling
GALE	01/14/2013	00000002672729	1	$7,673.50	Books, Subscriptions & Videos
GARDA CL WEST INC	01/28/2013	00000002676568	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	10	$58.14	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/31/2013	00000002676914	34	$413.98	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	2	$42.92	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	35	$53.17	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	2	$35.50	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	11	$44.16	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	31	$5.23	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	46	$14.60	R&M Building Services
JOHNSON CONTROLS INC	01/07/2013	00000002671741	3	$1,775.84	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	4	$127.51	Leases & Rental
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	5	$6.50	Leases & Rental
KATHLEEN MCCORMACK	01/03/2013	00000002671002	1	$1,450.00	Non-Medical Consultants
KATHLEEN MCCORMACK	01/28/2013	00000002676364	1	$1,450.00	Non-Medical Consultants
KONE INC	01/28/2013	00000002676351	21	$398.24	R&M Building Services
LASER OPTIONS INC	01/03/2013	00000002671119	12	$119.00	Office Supplies
LASER OPTIONS INC	01/03/2013	00000002671119	13	$10.83	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	6	$47.00	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	7	$4.28	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	8	$14.41	Office Supplies
LASER OPTIONS INC	01/14/2013	00000002672905	9	$1.31	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	7	$182.67	Office Supplies
LASER OPTIONS INC	01/17/2013	00000002673712	8	$16.62	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	7	$22.44	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	8	$121.78	Office Supplies
LASER OPTIONS INC	01/28/2013	00000002676524	9	$13.12	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	01/28/2013	00000002676568	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	01/28/2013	00000002676568	25	$119.34	Non-Medical Consultants
GOODMANS INC	01/10/2013	00000002672368	9	$1,311.08	Tools & Equipment Under $1,000
GOODMANS INC	01/10/2013	00000002672368	10	$119.32	Tools & Equipment Under $1,000
GOODMANS INC	01/17/2013	00000002673645	4	$365.50	Non-Medical Consultants
GOPHER BEARING SW LLC	01/10/2013	00000002672294	1	$6.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	2	$0.63	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	6	$13.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	7	$5.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	8	$1.73	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	9	$90.64	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	01/10/2013	00000002672242	5	$1,161.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	6	$120.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	7	$303.56	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	8	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/14/2013	00000002672738	1	$41.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/14/2013	00000002672738	2	$5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/14/2013	00000002672738	3	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/14/2013	00000002672738	4	$37.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	1	$272.23	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	2	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	3	$230.67	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	4	$12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	5	$71.77	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	6	$2.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	7	$419.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	8	$1,974.56	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	9	$295.27	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/17/2013	00000002673480	10	$389.89	Books, Subscriptions & Videos
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	2	$236.77	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	4	$15.97	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	9	$23.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	11	$23.49	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	20	$22.55	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	37	$62.01	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	01/31/2013	00000002677088	16	$60.19	Office Supplies
LASER OPTIONS INC	01/31/2013	00000002677088	17	$5.48	Office Supplies
LITERACY CONNECTS	01/03/2013	00000002670978	1	$7,770.00	Non-Medical Consultants
MADELINE KISER	01/28/2013	00000002676392	2	$1,385.00	Non-Medical Consultants
OCLC ONLINE COMPUTER LIBRARY C	01/28/2013	00000002676340	1	$1,657.70	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	01/28/2013	00000002676340	2	$20.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	01/28/2013	00000002676340	3	$1,120.64	Dues and Memberships
OVERDRIVE INC	01/03/2013	00000002670994	1	$42.96	Books, Subscriptions & Videos
OVERDRIVE INC	01/10/2013	00000002672275	1	$27.97	Books, Subscriptions & Videos
OVERDRIVE INC	01/10/2013	00000002672275	2	$77.88	Books, Subscriptions & Videos
OVERDRIVE INC	01/14/2013	00000002672774	1	$1,835.98	Books, Subscriptions & Videos
OVERDRIVE INC	01/17/2013	00000002673535	1	$477.14	Books, Subscriptions & Videos
OVERDRIVE INC	01/24/2013	00000002675855	1	$50.72	Books, Subscriptions & Videos
OVERDRIVE INC	01/24/2013	00000002675855	2	$13.98	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	1	$4,112.31	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	2	$47.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	3	$479.66	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	4	$149.79	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	5	$39.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	6	$199.50	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	7	$1,284.17	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	8	$57.97	Books, Subscriptions & Videos
OVERDRIVE INC	01/28/2013	00000002676347	9	$70.39	Books, Subscriptions & Videos
PROFESSIONAL HOSPITAL SUPPLY	01/14/2013	00000002672954	2	$18.34	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	38	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	42	$40.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	45	$29.60	Waste Disposal and Recycling
RIVER CENTER CANADA LLC	01/24/2013	00000002676034	1	$532.21	Water & Sewer
RIVER CENTER CANADA LLC	01/28/2013	00000002676548	1	$1,999.97	R&M Building Services
SABINO ELECTRIC INC	01/10/2013	00000002672156	1	$70,680.00	R&M Building Services
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	1	$1,656.48	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	2	$1,313.76	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	3	$342.72	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	4	$342.72	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	5	$1,542.24	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	6	$1,827.84	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	7	$1,713.60	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	8	$1,542.24	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	9	$5,133.66	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	10	$1,142.40	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673605	2	$1,713.60	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	34	$1,142.40	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	35	$342.72	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	36	$342.72	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	37	$1,827.84	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	38	$1,685.04	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	39	$1,542.24	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	40	$5,133.66	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	159	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	160	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	161	$128.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	162	$31.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	163	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	164	$64.30	Telephone & Internet
QWEST CORPORATION	01/07/2013	00000002672012	2	$31.11	Telephone & Internet
QWEST CORPORATION	01/10/2013	00000002672577	2	$92.10	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002673854	1	$11.71	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002673855	1	$93.36	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002673855	2	$96.45	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002673855	3	$32.15	Telephone & Internet
QWEST CORPORATION	01/17/2013	00000002673855	4	$353.65	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675349	1	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	1	$128.60	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	2	$32.15	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	3	$91.83	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	4	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	5	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	6	$30.61	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	7	$31.43	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	8	$30.61	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	9	$30.61	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	10	$96.45	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	41	$1,542.24	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	42	$1,313.76	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	29	$1,313.76	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	30	$1,228.08	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	31	$1,213.80	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	32	$856.80	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	33	$1,285.20	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	34	$228.48	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	35	$1,042.44	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	36	$342.72	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	37	$1,456.56	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	38	$4,069.80	Security
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	7	$2,010.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	8	$301.72	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	9	$164.25	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	4	$3,320.55	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/14/2013	00000002672754	5	$235.76	Software Maintenance and Support
SIMON J DONOVAN	01/07/2013	00000002671667	1	$9,099.40	R&M Building Services
SOUTHWEST GAS CORPORATION	01/03/2013	00000002671213	1	$96.55	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	8	$294.66	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	00000002672581	4	$734.94	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	3	$120.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	4	$976.02	Natural Gas
SOUTHWEST GAS CORPORATION	01/14/2013	00000002673037	5	$455.38	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	01/22/2013	00000002675399	11	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	12	$30.61	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	13	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	14	$96.45	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	15	$32.15	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	16	$32.15	Telephone & Internet
QWEST CORPORATION	01/22/2013	00000002675399	17	$32.15	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002676141	2	$8.69	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002676142	1	$757.38	Telephone & Internet
QWEST CORPORATION	01/24/2013	00000002676142	2	$91.83	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	39	$0.07	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	46	$26.68	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	52	$1.63	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002677243	1	$31.02	Telephone & Internet
R&L VENTURES INC	01/31/2013	00000002676915	1	$412.00	Leases & Rental
R&L VENTURES INC	01/31/2013	00000002676915	2	$7.50	Leases & Rental
R&L VENTURES INC	01/31/2013	00000002676915	3	$7.25	Leases & Rental
R&L VENTURES INC	01/31/2013	00000002676915	4	$44.17	Leases & Rental
RECORDED BOOKS LLC	01/07/2013	00000002671686	1	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/07/2013	00000002671686	2	$1,485.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	1	$371.24	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	2	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	3	$532.48	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/10/2013	00000002672242	4	$20.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	1	$107.50	Office Supplies
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	2	$10.00	Office Supplies
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	3	$12.75	Office Supplies
TULLER TROPHY FACTORY INC	01/17/2013	00000002673664	4	$11.85	Office Supplies
TW TELECOM HOLDINGS INC	01/17/2013	00000002673479	1	$4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	01/28/2013	00000002676419	1	$4,222.69	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	01/28/2013	00000002676419	2	$4,770.35	Non-Medical Consultants
United Rentals (North America), Inc.	01/03/2013	00000002671204	6	$268.40	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	7	$4.03	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	8	$150.00	Leases & Rental
United Rentals (North America), Inc.	01/03/2013	00000002671204	9	$38.45	Leases & Rental
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	14	$83.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	15	$7.78	Office Supplies
W W GRAINGER INC	01/03/2013	00000002670995	16	$2.14	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	00000002676350	3	$249.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	00000002676350	4	$17.70	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	01/28/2013	00000002676460	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	00000002676460	64	$39.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673860	3	$533.17	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673860	4	$699.52	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	16	$46.93	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	17	$19.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	18	$31.41	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	19	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	20	$403.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	21	$2,416.13	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	22	$1,180.90	Natural Gas
SOUTHWEST GAS CORPORATION	01/28/2013	00000002676633	1	$259.31	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	1	$1,696.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/31/2013	00000002677255	2	$167.10	Natural Gas
TABLE TOP TELEPHONE CO INC	01/03/2013	00000002671208	12	$357.66	Telephone & Internet
TERMAGON INC	01/28/2013	00000002676540	1	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	8	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	11	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	17	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	18	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	24	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	34	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	38	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	44	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	50	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	52	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	17	$3.89	Office Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	18	$273.68	Office Supplies
WAXIE SANITARY SUPPLY	01/10/2013	00000002672481	19	$25.26	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	00000002676057	8	$61.76	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	00000002676057	9	$33.69	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	00000002676057	10	$66.36	Office Supplies
WAXIE SANITARY SUPPLY	01/24/2013	00000002676057	11	$14.72	Office Supplies
ZEPHYR WINDOW COVERINGS INC	01/10/2013	00000002672444	1	$4,210.42	R&M Building Services
Library District Ops (2051) Total:				**$436,723.74**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	01/28/2013	00000002676540	62	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	67	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	69	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	84	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	90	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	95	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	100	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	114	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	124	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	129	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	130	$25.00	R&M Building Services
THE OASIS INSTITUTE	01/17/2013	00000002673553	1	$130.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/17/2013	00000002673553	2	$150.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/17/2013	00000002673553	3	$570.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/17/2013	00000002673553	4	$350.00	Books, Subscriptions & Videos
THE STATE OF ARIZONA	01/10/2013	00000002672174	1	$43.00	Dues and Memberships
TOWN OF MARANA	01/03/2013	00000002671212	1	$25.55	Water & Sewer
TOWN OF MARANA	01/14/2013	00000002673035	1	$214.43	Water & Sewer
TOWN OF MARANA	01/14/2013	00000002673035	2	$112.62	Water & Sewer
TOWN OF MARANA	01/31/2013	00000002677253	1	$23.55	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	8	$541.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	9	$651.57	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	01/07/2013	00000002671710	1	$1,072.97	R&M Building Services
TUCSON COMMERCIAL CARPET	01/03/2013	00000002670864	1	$3,257.29	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	14	$32.45	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	15	$11.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	16	$19.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	17	$17.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	18	$11.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	19	$23.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	20	$51.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	21	$13.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	22	$45.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	23	$7.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	24	$12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	25	$20.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	26	$6.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	27	$19.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	28	$19.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	29	$7.18	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/28/2013	00000002676310	30	$-5.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	1	$71.40	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	2	$71.40	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	5	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	6	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	7	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	8	$35.70	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/10/2013	00000002672559	9	$32.49	Fuel & Oil

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	7	$669.96	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	10	$605.46	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	127	$98.60	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	128	$202.21	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	7	$2,732.63	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	18	$1,376.08	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	68	$927.36	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	71	$199.29	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	72	$269.02	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	73	$912.11	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	89	$2,393.18	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	97	$2,377.37	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	11	$471.84	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677020	2	$2,391.31	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	1	$12,138.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	3	$1,341.93	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	38	$1,891.05	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	49	$30.24	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	50	$59.23	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	51	$63.87	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	97	$2,179.99	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	98	$10.27	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	188	$1,871.82	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	286	$2,111.20	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	15	$25.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	16	$18.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	35	$448.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	36	$31.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	37	$4.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	38	$25.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	39	$2.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	45	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	46	$1.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	62	$45.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	63	$38.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	64	$2.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	65	$5.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	66	$6.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	71	$59.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	72	$27.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	73	$116.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	74	$14.45	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	2	$219.40	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/24/2013	00000002675953	3	$1.82	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	1	$1,080.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	2	$746.48	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	3	$700.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	4	$1,260.00	Chemicals

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	2	$157.48	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	4	$122.80	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	6	$235.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	8	$355.50	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	10	$195.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	12	$183.98	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	14	$535.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	16	$119.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/28/2013	00000002676616	18	$191.60	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	01/24/2013	00000002676035	1	$147.66	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/24/2013	00000002676035	2	$14.18	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/24/2013	00000002676035	3	$127.20	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/24/2013	00000002676035	4	$12.21	Repair & Maintenance Supplies
APE FUELS INC	01/17/2013	00000002673750	1	$73.98	Fuel & Oil
APE FUELS INC	01/17/2013	00000002673750	2	$5.25	Fuel & Oil
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	13	$209.91	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	14	$581.00	R&M-Machinery & Equipment Services
ARIZONA GENERATOR TECHNOLOGY	01/24/2013	00000002675993	15	$19.11	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	01/10/2013	00000002672342	1	$21.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/10/2013	00000002672342	2	$787.98	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/10/2013	00000002672342	3	$57.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/17/2013	00000002673611	1	$58.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/17/2013	00000002673611	2	$4.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	01/17/2013	00000002673611	3	$18,075.00	Motor Vehicles - Capital

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	5	$840.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	6	$97.50	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	7	$120.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	8	$234.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	9	$360.53	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	10	$1,560.00	Chemicals
CROP PRODUCTION SERVICES INC	01/10/2013	00000002672233	11	$110.76	Chemicals
CROP PRODUCTION SERVICES INC	01/17/2013	00000002673471	1	$128.00	Chemicals
CROP PRODUCTION SERVICES INC	01/17/2013	00000002673471	2	$9.09	Chemicals
CROP PRODUCTION SERVICES INC	01/17/2013	00000002673471	3	$285.00	Chemicals
CROP PRODUCTION SERVICES INC	01/17/2013	00000002673471	4	$20.24	Chemicals
DCS 2 HOLDINGS, INC.	01/10/2013	00000002672551	1	$262.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/10/2013	00000002672551	2	$23.84	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	1	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	2	$4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	3	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	4	$4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	5	$192.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/07/2013	00000002671860	6	$3.64	Leases & Rental
DURAZO CONSTRUCTION CORP	01/07/2013	00000002671586	1	$37,631.00	R&M Building Services
EARHART EQUIPMENT CORP	01/28/2013	00000002676464	1	$850.00	Leases & Rental
EARHART EQUIPMENT CORP	01/28/2013	00000002676464	2	$60.35	Leases & Rental
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	8	$98.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	9	$98.13	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	01/17/2013	00000002673611	4	$18,075.00	Motor Vehicles - Capital
ARIZONA MACHINERY COMPANY	01/17/2013	00000002673611	5	$2,566.65	Motor Vehicles - Capital
ARROWHEAD DIRECT	01/24/2013	00000002676062	1	$1.00	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676062	2	$4.48	Food Supplies
ARROWHEAD DIRECT	01/24/2013	00000002676062	3	$0.50	Food Supplies
BORDER STATES INDUSTRIES INC	01/28/2013	00000002676375	1	$14.60	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/28/2013	00000002676375	2	$1.32	Repair & Maintenance Supplies
BSN SPORTS INC	01/14/2013	00000002672995	1	$705.19	Tools & Equipment Under $1,000
BSN SPORTS INC	01/14/2013	00000002672995	2	$286.98	Tools & Equipment Under $1,000
BSN SPORTS INC	01/14/2013	00000002672995	3	$721.58	Tools & Equipment Under $1,000
BSN SPORTS INC	01/14/2013	00000002672995	4	$147.39	Tools & Equipment Under $1,000
CASEY PROMOTIONS INC	01/14/2013	00000002672926	1	$1,380.00	Clothing, Uniforms, and Safety Apparel
CASEY PROMOTIONS INC	01/14/2013	00000002672926	2	$60.00	Clothing, Uniforms, and Safety Apparel
CASEY PROMOTIONS INC	01/14/2013	00000002672926	3	$131.04	Clothing, Uniforms, and Safety Apparel
CHEMSEARCH	01/10/2013	00000002672238	1	$3,780.00	Chemicals
CHEMSEARCH	01/10/2013	00000002672238	2	$3,780.00	Chemicals
CHEMSEARCH	01/10/2013	00000002672238	3	$687.96	Chemicals
CITY OF TUCSON	01/22/2013	00000002675351	25	$506.46	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	26	$72.82	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	27	$1,143.06	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	28	$64.30	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	32	$75.75	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	33	$20.35	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	34	$20.35	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	10	$17.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	1	$40.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	2	$18.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	3	$35.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	4	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	5	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	6	$10.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	1	$99.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	2	$73.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	3	$12.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	4	$8.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	5	$27.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	6	$27.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671776	7	$22.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	9	$25.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	10	$12.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	11	$22.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	12	$9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	13	$6.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	14	$57.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	15	$34.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	16	$10.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	17	$36.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	18	$107.64	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/22/2013	00000002675351	35	$85.09	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	36	$150.95	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	37	$103.47	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	38	$85.09	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	39	$85.09	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	40	$78.96	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	41	$115.72	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	42	$115.72	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	43	$127.97	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	44	$115.72	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	45	$187.71	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	47	$709.79	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	48	$744.88	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	49	$967.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	5	$57.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	6	$1.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	7	$15.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	8	$0.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	9	$6.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	10	$9.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	11	$43.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	12	$30.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	13	$12.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	14	$61.88	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	01/24/2013	00000002675919	3	$22.14	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	4	$22.14	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	5	$22.15	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	6	$6.04	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	4	$44.04	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	5	$91.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	6	$16.03	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	7	$34.85	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	8	$17.00	Repair & Maintenance Supplies
JANMAX LLC	01/17/2013	00000002673547	40	$7.92	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	41	$25.00	R&M Building Services
JANMAX LLC	01/17/2013	00000002673547	42	$23.04	R&M Building Services
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	2	$23.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/24/2013	00000002676036	3	$1.21	R&M-Machinery & Equipment Services
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	1	$110.50	Food Supplies
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	2	$289.00	Food Supplies
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	3	$25.50	Food Supplies
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	4	$1,244.10	Food Supplies
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	5	$68.00	Food Supplies
KALIL BOTTLING COMPANY	01/14/2013	00000002672849	6	$527.00	Food Supplies
KONE INC	01/28/2013	00000002676351	6	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	19	$99.56	R&M Building Services
KONE INC	01/28/2013	00000002676351	20	$99.56	R&M Building Services
NEFF RENTAL INC	01/24/2013	00000002675910	1	$1,150.00	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/31/2013	00000002676986	19	$39.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	20	$19.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	21	$31.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	22	$10.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	23	$38.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	24	$18.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	25	$12.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	26	$11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	27	$7.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/31/2013	00000002676986	28	$39.53	Repair & Maintenance Supplies
FLUORESCO LIGHTING & SIGNS	01/14/2013	00000002672851	1	$1,285.00	R&M Building Services
FLUORESCO LIGHTING & SIGNS	01/14/2013	00000002672851	2	$989.00	R&M Building Services
FLUORESCO LIGHTING & SIGNS	01/14/2013	00000002672851	3	$134.62	R&M Building Services
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	1	$4,890.13	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	2	$-97.80	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	3	$1,161.38	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	4	$-23.23	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	5	$3,669.85	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	01/10/2013	00000002672447	6	$-73.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	1	$81.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	2	$327.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/24/2013	00000002675879	3	$37.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	13	$599.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	00000002676982	14	$54.53	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	01/24/2013	00000002675910	2	$81.65	Leases & Rental
NEFF RENTAL INC	01/24/2013	00000002675910	3	$1,150.00	Leases & Rental
NEFF RENTAL INC	01/24/2013	00000002675910	4	$40.00	Leases & Rental
NEFF RENTAL INC	01/24/2013	00000002675910	5	$40.00	Leases & Rental
NEFF RENTAL INC	01/24/2013	00000002675910	6	$87.33	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	165	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	166	$595.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	167	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	168	$385.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	169	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	170	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	171	$64.30	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	40	$17.16	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	41	$0.13	Telephone & Internet
R&L VENTURES INC	01/03/2013	00000002670961	1	$72.50	Leases & Rental
R&L VENTURES INC	01/03/2013	00000002670961	2	$7.77	Leases & Rental
R&L VENTURES INC	01/07/2013	00000002671676	1	$13.00	Leases & Rental
R&L VENTURES INC	01/07/2013	00000002671676	2	$1.39	Leases & Rental
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	25	$3,664.60	Waste Disposal and Recycling
RT CRANES INC	01/31/2013	00000002677064	1	$375.00	Leases & Rental
RT CRANES INC	01/31/2013	00000002677064	2	$19.05	Leases & Rental
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	3	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/03/2013	00000002670975	4	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	01/07/2013	00000002671703	4	$352.76	Software Maintenance and Support

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	48	$378.00	Waste Disposal and Recycling
GENUINE AUTO PARTS	01/10/2013	00000002672322	48	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	49	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	50	$11.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	51	$11.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	52	$20.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	53	$20.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	54	$47.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	55	$47.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	56	$16.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	125	$11.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	126	$11.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	127	$11.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	128	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	129	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	130	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	131	$12.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	132	$12.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	133	$12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	134	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	135	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	136	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	137	$2.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	138	$2.37	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/07/2013	00000002671703	5	$25.04	Software Maintenance and Support
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	5	$135.06	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	6	$723.84	Natural Gas
SOUTHWEST GAS CORPORATION	01/22/2013	00000002675583	7	$310.66	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	14	$391.97	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	15	$35.44	Natural Gas
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	1	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	2	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	3	$67.10	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	4	$50.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	6	$58.18	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	8	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	9	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	10	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	11	$178.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	12	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	13	$51.72	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	15	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	16	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	17	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	18	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	19	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	20	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	00000002675401	21	$17.38	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	139	$2.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	140	$12.44	Repair & Maintenance Supplies
GILBERT ELECTRIC CO INC	01/10/2013	00000002672391	1	$8,930.00	R&M Building Services
GOPHER BEARING SW LLC	01/10/2013	00000002672294	11	$67.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	12	$6.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	1	$1,025.38	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	2	$103.79	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	3	$2,926.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	4	$204.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	5	$119.04	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	6	$14.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	7	$35.89	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/03/2013	00000002670984	8	$314.54	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	5	$133.62	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	6	$9.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	5	$5.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/03/2013	00000002671035	6	$0.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/24/2013	00000002675902	14	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2013	00000002676999	1	$401.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/31/2013	00000002676999	2	$36.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	1	$3,039.12	Chemicals
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	2	$651.24	Chemicals
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	3	$651.24	Chemicals
HORIZON DISTRIBUTORS INC	01/03/2013	00000002671148	4	$308.26	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	000000022672231	74	$1.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	75	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	76	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	77	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	78	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	79	$6.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	13	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	15	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	17	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	18	$5.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	19	$2.46	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	20	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	22	$6.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	23	$3.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	24	$3.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	25	$6.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	26	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	27	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	28	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	29	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	30	$7.51	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	2	$3.00	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	22	$84.51	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	23	$51.72	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	24	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	25	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	26	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	27	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	28	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	29	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	30	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/22/2013	000000022675401	31	$17.38	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	01/14/2013	000000022672842	1	$2,577.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	115	$25.00	R&M Building Services
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	000000022675833	7	$4,979.08	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	000000022675833	8	$8,647.52	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	01/24/2013	000000022675833	9	$4,288.00	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	198	$2,231.33	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	199	$145.31	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	200	$205.16	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	201	$5,724.55	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	202	$384.61	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	208	$74.68	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	223	$94.02	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	224	$1,299.16	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	225	$1,837.62	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/24/2013	000000022675798	3	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	7	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	9	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	10	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	12	$3.51	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	13	$4.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	14	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	15	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	16	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	18	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675798	20	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	49	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	50	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	51	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	52	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	54	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	55	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	56	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	57	$0.67	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	226	$1,025.01	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	241	$247.87	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	245	$34.19	Electricity
UNIFIRST CORPORATION	01/10/2013	000000022672231	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	22	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	23	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	24	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	26	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	27	$2.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	28	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	29	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	31	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	32	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	33	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	34	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	35	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	36	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	37	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	38	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	39	$5.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	41	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	42	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	43	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	44	$1.00	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	000000022676292	59	$2.03	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	60	$2.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	61	$1.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	62	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	63	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	64	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	65	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	66	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	67	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	15	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	17	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	18	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	19	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	20	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	21	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	22	$4.18	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	01/03/2013	000000022671127	18	$202.84	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	000000022671127	19	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	000000022671127	20	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	000000022671127	21	$284.44	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/03/2013	000000022671127	22	$98.22	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	000000022673726	12	$66.72	Other Operation Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/10/2013	000000022672231	46	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	47	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	48	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	49	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	51	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	52	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	53	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	54	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	55	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	56	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	57	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	58	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	59	$5.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	61	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	62	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	63	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	64	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	66	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	67	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	68	$1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	69	$0.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	71	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	72	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	000000022672231	73	$1.82	Laundry & Linen Services

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA N A	01/24/2013	000000022675679	1	$840.60	Leases & Rental
LAS VILLAS DE KINO	01/24/2013	000000022675626	1	$555.00	Leases & Rental
LAS VILLAS DE KINO	01/28/2013	000000022676188	1	$700.00	Leases & Rental
NORTHRIDGE APARTMENT PROPERTIES LLC	01/28/2013	000000022676189	1	$727.00	Leases & Rental
RAMONA GREWE	01/31/2013	000000022676771	1	$1,050.00	Leases & Rental
CS Adv Grant - FEMA (2076) Total:				**$3,872.60**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/17/2013	000000022673726	13	$63.56	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	000000022673726	14	$12.12	Other Operation Supplies
W W GRAINGER INC	01/31/2013	000000022676967	3	$62.43	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	4	$191.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	5	$39.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	6	$10.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	7	$31.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	8	$23.79	Tools & Equipment Under $1,000
WE-GO WELDING	01/24/2013	000000022675967	1	$958.00	R&M Building Services
WE-GO WELDING	01/24/2013	000000022675967	2	$280.00	R&M Building Services
WE-GO WELDING	01/28/2013	000000022676479	1	$3,209.00	Non-Medical Consultants
WEST COAST TURF	01/10/2013	000000022672271	1	$588.00	Other Operation Supplies
WEST COAST TURF	01/10/2013	000000022672271	2	$34.78	Other Operation Supplies
WEST COAST TURF	01/10/2013	000000022672271	3	$2,772.00	Other Operation Supplies
WEST COAST TURF	01/10/2013	000000022672271	4	$163.97	Other Operation Supplies
WEST COAST TURF	01/10/2013	000000022672271	5	$2,772.00	Other Operation Supplies
WEST COAST TURF	01/10/2013	000000022672271	6	$163.97	Other Operation Supplies
WICK COMMUNICATIONS	01/07/2013	000000022671854	5	$22.75	Advertising
XEROX CORPORATION	01/03/2013	000000022670964	1	$33.75	R&M-Machinery & Equipment Services
ZUMAR INDUSTRIES INC	01/03/2013	000000022671164	1	$1,067.80	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	01/03/2013	000000022671164	2	$108.92	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$206,363.92**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/28/2013	000000022676224	4	$86.54	Other Miscellaneous Charges
SWIFT OFFICE SOLUTIONS INC	01/24/2013	000000022675790	1	$316.95	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	01/24/2013	000000022675790	2	$817.54	Tools & Equipment Under $1,000
XEROX CORPORATION	01/24/2013	000000022675696	1	$1,933.25	R&M-Machinery & Equipment Services
XEROX CORPORATION	01/31/2013	000000022676924	1	$663.09	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$3,817.37**	

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	01/17/2013	000000022673166	1	$5,000.00	Postage & Freight
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$5,000.00**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STILWELL SOFTWARE INC	01/17/2013	000000022673743	1	$7,753.75	Non-Medical Consultants
STILWELL SOFTWARE INC	01/17/2013	000000022673743	3	$4,912.50	Non-Medical Consultants
STILWELL SOFTWARE INC	01/17/2013	000000022673743	5	$1,080.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$13,746.25**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	01/07/2013	000000022671919	2	$1,301.10	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/17/2013	000000022673765	2	$1,951.65	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$3,252.75**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/17/2013	00000002673326	14	$330.54	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$330.54**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	01/31/2013	00000002677050	1	$1,790.00	Non-Medical Consultants
CATHOLIC SOCIAL SERVICES	01/10/2013	00000002672502	7	$120.00	Non-Medical Consultants
MARILYN A DANIEL	01/22/2013	00000002675353	1	$1,350.00	Non-Medical Consultants
SOUTHERN AZ LEGAL AID INC	01/31/2013	00000002677030	1	$4,069.99	Lawyers
STEVEN C WEINSTEIN	01/28/2013	00000002676624	1	$1,000.00	Lawyers
TREATMENT ASSESSMT SCREEN CTR	01/24/2013	00000002675964	1	$543.60	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$8,873.59**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	01/17/2013	00000002673326	2	$188.88	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$188.88**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMITY FOUNDATION	01/24/2013	00000002675922	1	$2,635.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/24/2013	00000002675843	1	$3,091.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/24/2013	00000002675843	3	$2,278.00	Other Support Care
CELLCO PARTNERSHIP	01/14/2013	00000002672755	7	$80.02	Telephone & Internet
COMPASS HEALTH CARE INC	01/24/2013	00000002676075	1	$62.50	Other Support Care
COUNSELING & CONSULTING SERVICE	01/24/2013	00000002675999	1	$260.00	Other Support Care
COUNSELING & CONSULTING SERVICE	01/24/2013	00000002675999	3	$4,472.50	Other Support Care
EXODUS COMMUNITY SERVICES INC	01/24/2013	00000002675839	1	$1,160.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	01/24/2013	00000002676028	1	$1,162.50	Other Support Care
JEAN M WORTMAN	01/24/2013	00000002675854	1	$3,397.50	Other Support Care
NEXT STEP COUNSELING	01/24/2013	00000002675844	1	$755.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	01/24/2013	00000002676017	2	$940.00	Other Support Care
PERCEPTION COUNSELING LLC	01/24/2013	00000002675893	1	$741.50	Other Support Care
PERCEPTION COUNSELING LLC	01/24/2013	00000002675893	3	$1,061.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/24/2013	00000002675831	3	$395.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/28/2013	00000002676330	2	$90.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	01/28/2013	00000002676330	3	$285.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	01/24/2013	00000002675809	1	$1,887.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/24/2013	00000002676038	1	$1,335.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/24/2013	00000002676038	3	$556.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/24/2013	00000002676038	4	$2,355.00	Other Support Care
THE HAVEN	01/24/2013	00000002675830	1	$10,030.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	01/17/2013	00000002673666	1	$5,313.95	Laboratory & X-ray Services

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	01/28/2013	00000002676514	1	$12,500.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$12,500.00**	

Superior Court AOC Appropriated Funds (2081)

Superior Court AOC Appropriated Funds (2081) Total:	**$44,343.97**

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	01/31/2013	000000022676940	12	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	01/17/2013	000000022673326	16	$23.61	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.66**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	01/07/2013	000000022671818	2	$324.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/07/2013	000000022671915	2	$336.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/07/2013	000000022671915	4	$56.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/07/2013	000000022671915	6	$364.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/17/2013	000000022673761	9	$192.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/17/2013	000000022673761	11	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/17/2013	000000022673761	13	$112.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	000000022672223	2	$4,435.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	000000022672223	4	$144.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/10/2013	000000022672223	6	$1,843.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	000000022673457	2	$316.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	000000022673457	4	$4,694.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/17/2013	000000022673457	6	$1,152.00	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$14,081.60**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/14/2013	000000022672755	5	$30.35	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	000000022675342	2	$3.83	Telephone & Internet
GRAYBAR ELECTRIC CO INC	01/10/2013	000000022672240	12	$272.60	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	000000022672240	13	$48.88	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	000000022672240	14	$22.83	Other Operation Supplies
T-MOBILE USA INC	01/17/2013	000000022673326	1	$23.61	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$402.10**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	01/31/2013	000000022676940	11	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	01/17/2013	000000022673326	3	$188.88	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$231.51**	

Juvenile Diversion Fees (2093)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIAMONDBACK POLICE SUPPLY CO	01/10/2013	000000022672445	1	$2,832.24	Law Enforcement Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/28/2013	000000022676342	1	$132.00	Other Miscellaneous Charges
Juvenile Diversion Fees (2093) Total:				**$2,964.24**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	01/07/2013	000000022671651	10	$94.93	Other Operation Supplies
LIZETTE G PORTILLO	01/17/2013	000000022673449	12	$125.00	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$219.93**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/10/2013	00000002672579	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	10	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	18	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	49	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	55	$18.88	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	60	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	61	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	75	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	78	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	82	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	83	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	89	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	96	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	111	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	116	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	220	$46.80	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	162	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	164	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	165	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	169	$125.32	Telephone & Internet

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	01/07/2013	00000002671651	8	$231.93	Food Supplies
LIZETTE G PORTILLO	01/07/2013	00000002671651	9	$386.94	Other Operation Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	10	$122.38	Food Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	11	$91.03	Other Operation Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	7	$66.41	Food Supplies
LIZETTE G PORTILLO	01/31/2013	00000002676889	8	$70.00	Other Operation Supplies
ODYSSEY SERVICES CORP	01/28/2013	00000002676617	1	$1,050.00	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$2,018.69**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/31/2013	00000002677247	173	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	177	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	208	$193.93	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	214	$193.93	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	219	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	220	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	234	$206.99	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	237	$206.99	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	241	$259.83	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	242	$242.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	248	$216.39	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	252	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	255	$242.05	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	270	$230.60	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	275	$224.02	Telephone & Internet
CITY OF TUCSON	01/14/2013	00000002672647	1	$1,459.30	Office Supplies
CITY OF TUCSON	01/14/2013	00000002672647	2	$420.00	Software Under $100,000
CITY OF TUCSON	01/14/2013	00000002672647	3	$1,743.77	Law Enforcement Supplies
CITY OF TUCSON	01/14/2013	00000002672647	4	$3,090.53	Computer Equipment less than $1,000
CITY OF TUCSON	01/14/2013	00000002672647	5	$327.41	Tools & Equipment Under $1,000
CITY OF TUCSON	01/14/2013	00000002672647	6	$624.85	Non-Medical Consultants
CITY OF TUCSON	01/14/2013	00000002672647	7	$8,094.91	Telephone & Internet
CITY OF TUCSON	01/14/2013	00000002672647	8	$45.02	Postage & Freight
CITY OF TUCSON	01/14/2013	00000002672647	9	$90.64	Electricity

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	01/03/2013	00000002671092	1	$310.08	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/14/2013	00000002672877	1	$622.88	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/24/2013	00000002675970	1	$340.00	Non-Medical Consultants
ALLSTAFF SERVICES INC	01/28/2013	00000002676482	1	$312.80	Non-Medical Consultants
AMELIA Y NANCE	01/14/2013	00000002672723	1	$700.00	Non-Medical Consultants
AMELIA Y NANCE	01/14/2013	00000002672723	2	$2,919.30	Non-Medical Consultants
AMELIA Y NANCE	01/14/2013	00000002672723	3	$1,535.90	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	01/07/2013	00000002671817	1	$2,652.00	Medical Professional Services
CELLCO PARTNERSHIP	01/14/2013	00000002672755	1	$622.93	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675342	1	$639.10	Telephone & Internet
CHILD & FAMILY RESOURCES	01/03/2013	00000002671075	2	$3,464.23	Non-Medical Consultants
COMPASS HEALTH CARE INC	01/03/2013	00000002671169	1	$1,195.50	Medical Professional Services
LECROY & MILLIGAN ASSOCIATES	01/28/2013	00000002676537	2	$3,000.00	Non-Medical Consultants
LIZETTE G PORTILLO	01/07/2013	00000002671651	11	$35.00	In State Training
LIZETTE G PORTILLO	01/07/2013	00000002671651	12	$16.94	Food Supplies
LIZETTE G PORTILLO	01/17/2013	00000002673449	13	$8.00	In State Travel
TREATMENT ASSESSMT SCREEN CTR	01/14/2013	00000002672874	1	$843.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$19,217.66**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/14/2013	00000002672647	10	$139.06	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672647	11	$96.30	Waste Disposal and Recycling
CITY OF TUCSON	01/14/2013	00000002672647	12	$1,426.77	Leases & Rental
CITY OF TUCSON	01/14/2013	00000002672647	13	$560.00	Software Maintenance and Support
CITY OF TUCSON	01/14/2013	00000002672647	14	$42,437.90	Investigative Services
CITY OF TUCSON	01/14/2013	00000002672647	15	$35,232.07	Other Miscellaneous Charges
COMMUNITY FOUNDATION FOR SO AZ	01/28/2013	00000002676222	1	$5,000.00	Payments To Agencies
COXCOM INC	01/17/2013	00000002673778	1	$139.00	Telephone & Internet
DAVE SMUTZER	01/10/2013	00000002672190	1	$60.00	Telephone & Internet
DAVE SMUTZER	01/14/2013	00000002672663	1	$10.58	Food Supplies
DAVE SMUTZER	01/14/2013	00000002672663	2	$49.99	Clothing, Uniforms, and Safety Apparel
DAVE SMUTZER	01/14/2013	00000002672663	3	$1.00	Other Miscellaneous Charges
DAVE SMUTZER	01/14/2013	00000002672663	4	$5.00	Other Miscellaneous Charges
DAVE SMUTZER	01/14/2013	00000002672663	5	$5.00	Other Miscellaneous Charges
DAVE SMUTZER	01/31/2013	00000002676844	2	$3.58	Food Preparations Supplies
DAVE SMUTZER	01/31/2013	00000002676844	4	$16.13	Postage & Freight
GOODMANS INC	01/07/2013	00000002671827	1	$422.50	Non-Medical Consultants
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	1	$349.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	2	$582.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	3	$582.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	4	$582.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	5	$749.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	6	$582.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	7	$815.50	Clothing, Uniforms, and Safety Apparel

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RINCON VALLEY FIRE DISTRICT	01/22/2013	00000002675529	1	$1,000.00	Leases & Rental
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	58	$60.55	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	5	$161.44	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	89	$55.30	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$1,277.29**	

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	22	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/22/2013	00000002675400	5	$55.55	Telephone & Internet
LASER OPTIONS INC	01/07/2013	00000002671872	4	$47.22	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	5	$219.86	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	6	$219.86	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	7	$219.86	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	8	$219.86	Office Supplies
LASER OPTIONS INC	01/07/2013	00000002671872	9	$84.33	Office Supplies
TUCSON PIMA ARTS COUNCIL	01/28/2013	00000002676486	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$8,276.38**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	8	$582.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	9	$1,240.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672643	10	$342.68	Clothing, Uniforms, and Safety Apparel
IRONWOOD RIDGE HIGH SCHOOL	01/28/2013	00000002676207	1	$5,000.00	Payments To Agencies
LENOVO INC	01/10/2013	00000002672305	4	$590.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	6	$253.70	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	10	$10,290.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/10/2013	00000002672305	15	$200.00	Office Machines & Computers - Non-Capital
MARK VON DESTINON	01/14/2013	00000002672784	1	$2,860.00	Non-Medical Consultants
OUR FAMILY SERVICES INC	01/24/2013	00000002675713	1	$5,000.00	Payments To Agencies
PUEBLO GARDENS NEIGHBORHOOD	01/28/2013	00000002676208	1	$1,000.00	Payments To Agencies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	144	$32.15	Telephone & Internet
RAYNBO COURT REPORTING LTD	01/17/2013	00000002673671	1	$80.00	Court Reporters
RAYNBO COURT REPORTING LTD	01/17/2013	00000002673671	2	$67.75	Court Reporters
RAYNBO COURT REPORTING LTD	01/24/2013	00000002675969	1	$80.00	Court Reporters
RAYNBO COURT REPORTING LTD	01/31/2013	00000002677057	1	$67.50	Court Reporters
RAYNBO COURT REPORTING LTD	01/31/2013	00000002677057	2	$546.00	Court Reporters
STATE BAR OF ARIZONA	01/07/2013	00000002671572	1	$460.00	Dues and Memberships
STEWART TITLE & TRUST OF TUCSON	01/03/2013	00000002670860	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	01/03/2013	00000002670861	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	01/03/2013	00000002670862	1	$290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676216	1	$290.00	Non-Medical Consultants
WICK COMMUNICATIONS	01/03/2013	00000002671097	1	$14.44	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672398	1	$20.13	Advertising

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BURNS PEST ELIMINATION	01/14/2013	00000002672881	1	$750.00	R&M Building Services
BURNS PEST ELIMINATION	01/14/2013	00000002672881	2	$250.00	R&M Building Services
BURNS PEST ELIMINATION	01/14/2013	00000002672881	3	$3,215.40	R&M Building Services
BURNS PEST ELIMINATION	01/14/2013	00000002672881	4	$96.00	R&M Building Services
BURNS PEST ELIMINATION	01/14/2013	00000002672881	5	$1,554.00	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	01/14/2013	00000002672878	1	$7,070.05	Archaeological Historic Preservation Services
CITY OF TUCSON	01/03/2013	00000002671176	1	$4,500.00	Construction Projects
CITY OF TUCSON	01/24/2013	00000002676084	1	$18,592.20	Construction Projects
DL WITHERS CONSTRUCTION	01/17/2013	00000002673323	1	$196,370.00	R&M Building Services
E.N.K. ENTERPRISES INC	01/03/2013	00000002670968	1	$3,329.79	R&M Building Services
ENGINEERING ECONOMICS INC	01/28/2013	00000002676439	1	$4,281.22	Non-Medical Consultants
ENVIRONMENTAL STRATEGIES INC	01/17/2013	00000002673319	1	$795.00	R&M Building Services
ESPERANZA EN ESCALANTE	01/28/2013	00000002676519	1	$14,364.82	Payments To Agencies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	14	$280.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	15	$114.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	16	$35.85	Repair & Maintenance Supplies
G & G Specialty Contractors, Inc.	01/03/2013	00000002670900	1	$102,962.00	R&M Building Services
GOODMANS INC	01/03/2013	00000002671064	1	$-32.50	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	7	$834.50	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	8	$75.94	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	10	$75.00	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	11	$274.94	Tools & Equipment Under $1,000
GOODMANS INC	01/03/2013	00000002671064	12	$25.01	Tools & Equipment Under $1,000
GOODMANS INC	01/07/2013	00000002671827	6	$333.32	Non-Medical Consultants

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	01/10/2013	00000002672398	2	$15.31	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672398	3	$19.69	Advertising
WICK COMMUNICATIONS	01/10/2013	00000002672398	4	$17.94	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672884	1	$14.44	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672884	2	$16.19	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672884	3	$52.94	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	1	$70.00	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	2	$16.63	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	3	$17.50	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	4	$17.06	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	5	$17.50	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	6	$16.63	Advertising
WICK COMMUNICATIONS	01/22/2013	00000002675530	7	$17.94	Advertising
YWCA OF TUCSON	01/28/2013	00000002676215	1	$25,000.00	Payments To Agencies
RICO Special Revenue (2105) Total:				**$164,368.83**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	01/07/2013	00000002671827	7	$8,668.24	Tools & Equipment Under $1,000
GOODMANS INC	01/07/2013	00000002671827	8	$788.80	Tools & Equipment Under $1,000
GOODMANS INC	01/07/2013	00000002671827	9	$309.00	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	7	$85.00	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	01/14/2013	00000002672735	1	$919.12	Telephone & Internet
GRAYBAR ELECTRIC CO INC	01/14/2013	00000002672735	2	$65.26	Telephone & Internet
Harvey Trucking Inc	01/31/2013	00000002677226	1	$5,362.55	Land Improvements - Capital
Harvey Trucking Inc	01/31/2013	00000002677226	2	$2,649.84	Land Improvements - Capital
HDR ENGINEERING INC	01/17/2013	00000002673558	1	$18,216.00	Engineering Services
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	7	$2,400.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	9	$258.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	10	$2,400.00	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	01/03/2013	00000002671147	12	$258.00	Office Machines & Computers - Capital
INTERNATIONAL TOWERS INC	01/10/2013	00000002672439	1	$25,989.29	Engineering Services
INTERNATIONAL TOWERS INC	01/10/2013	00000002672439	2	$7,716.06	Engineering Services
JOHN DEERE COMPANY	01/17/2013	00000002673539	1	$3,186.87	Other Machines & Equipment - Capital
JOHN DEERE COMPANY	01/17/2013	00000002673539	4	$20,009.34	Motor Vehicles - Non-Capital
JOHN DEERE COMPANY	01/17/2013	00000002673539	5	$2,944.98	Other Machines & Equipment - Capital
KIMLEY-HORN & ASSOCIATES INC	01/28/2013	00000002676403	1	$2,374.23	Architectural Services
MOBILE MINI INC	01/03/2013	00000002671120	1	$119.83	Leases & Rental
MOBILE MINI INC	01/03/2013	00000002671120	2	$10.90	Leases & Rental
MOBILE MINI INC	01/28/2013	00000002676525	1	$119.83	Leases & Rental
MOBILE MINI INC	01/28/2013	00000002676525	2	$10.90	Leases & Rental
NINYO & MOORE GEOTECHNICAL CON	01/28/2013	00000002676345	1	$45,011.12	Non-Medical Consultants

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPERIAN INC	01/31/2013	00000002676957	1	$32.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	01/22/2013	00000002675584	1	$288.00	Investigative Services
SHRED-IT USA INC	01/07/2013	00000002671941	4	$5.00	Non-Medical Consultants
SHRED-IT USA INC	01/28/2013	00000002676581	5	$5.00	Non-Medical Consultants
THE STATE OF ARIZONA	01/03/2013	00000002670764	1	$43.00	Other Insurance Premiums
Bad Check Special Revenue (2107) Total:				**$373.00**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	21	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	22	$4.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	23	$2.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	24	$2.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	25	$4.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	26	$2.10	Repair & Maintenance Supplies
DANCO SPECIALTIES LLC	01/17/2013	00000002673388	1	$6,660.00	Construction Projects
DANIEL'S MOVING AND STORAGE INC	01/10/2013	00000002672400	1	$39.60	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/10/2013	00000002672400	2	$500.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/10/2013	00000002672400	3	$18.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/10/2013	00000002672400	4	$75.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/14/2013	00000002672886	1	$1,534.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/14/2013	00000002672886	2	$585.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/14/2013	00000002672886	3	$20.00	Moving and Storage Fees
DELL MARKETING LP	01/03/2013	00000002671048	10	$17,178.56	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	11	$480.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/03/2013	00000002671048	12	$1,518.64	Office Machines & Computers - Non-Capital
DL WITHERS CONSTRUCTION	01/10/2013	00000002672162	1	$349,999.99	R&M Building Services
DS&J ENTERPRIZES	01/24/2013	00000002676021	1	$1,580.70	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	2	$831.24	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	3	$8.22	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	4	$5.76	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	5	$18.96	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	6	$33.75	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NINYO & MOORE GEOTECHNICAL CON	01/28/2013	00000002676345	2	$7,319.95	Non-Medical Consultants
PATRIOT TOWERS INC	01/17/2013	00000002673486	1	$13,910.44	Construction Projects
PATRIOT TOWERS INC	01/17/2013	00000002673486	2	$58,966.87	Engineering Services
PATRIOT TOWERS INC	01/17/2013	00000002673486	3	$67,777.38	Engineering Services
PATRIOT TOWERS INC	01/17/2013	00000002673486	4	$96,027.37	Engineering Services
PATRIOT TOWERS INC	01/31/2013	00000002676926	1	$28,524.14	Construction Projects
POSTER FROST MIRTO INC	01/28/2013	00000002676513	1	$3,763.80	Architectural Services
REPRODUCTIONS INC	01/24/2013	00000002675935	3	$9.00	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	00000002675935	4	$0.82	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	1	$102.00	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	2	$9.28	Printing & Microfilming
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	6	$3,370.08	Security
SECURITAS SECURITY SERVICES	01/17/2013	00000002673607	31	$846.09	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	26	$3,370.08	Security
SELLERS & SONS INC	01/03/2013	00000002670867	1	$70,573.58	R&M Building Services
SELLERS & SONS INC	01/22/2013	00000002675343	1	$4,165.60	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	01/14/2013	00000002672875	1	$26,629.25	Land Improvements - Capital
STANDARD IND INC	01/14/2013	00000002672932	1	$112.52	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	2	$586.65	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	3	$1,326.08	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	4	$1,732.00	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	5	$5,818.80	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	6	$500.00	Tools & Equipment Under $1,000
STANDARD IND INC	01/14/2013	00000002672932	7	$916.92	Tools & Equipment Under $1,000

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	01/24/2013	00000002676021	7	$436.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	8	$37.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	9	$268.73	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/28/2013	00000002676535	1	$76.20	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/28/2013	00000002676535	2	$6.93	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	01/17/2013	00000002673303	1	$1,489.35	R&M Building Services
E.N.K. ENTERPRISES INC	01/17/2013	00000002673303	2	$3,770.00	R&M Building Services
E.N.K. ENTERPRISES INC	01/17/2013	00000002673303	3	$135.53	R&M Building Services
FERGUSON ENTERPRISES	01/10/2013	00000002672313	1	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	2	$20.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	3	$5.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	4	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	5	$5.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	6	$6.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	7	$5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	8	$6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	9	$1.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	10	$3.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	11	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	12	$2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	13	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	14	$4.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	15	$1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	16	$15.91	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNDT CONSTRUCTION INC	01/03/2013	00000002670865	1	$31,227.00	Buildings
SWCA INC	01/14/2013	00000002672883	1	$588.49	Archaeological Historic Preservation Services
THE ARCHITECTURE COMPANY	01/28/2013	00000002676493	1	$8,085.20	Archaeological Historic Preservation Services
THE STATE OF ARIZONA	01/14/2013	00000002672649	1	$7,415.10	Land
THE STATE OF ARIZONA	01/14/2013	00000002672650	1	$3,401,354.22	Land
THE STATE OF ARIZONA	01/17/2013	00000002673242	1	$175.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	01/28/2013	00000002676509	1	$3,832.73	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	01/28/2013	00000002676509	2	$55.00	Archaeological Historic Preservation Services
TMCX SOLUTIONS LLC	01/28/2013	00000002676406	1	$2,175.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	21	$15.91	Electricity
GO Bond Projects (4016) Total:				**$4,361,302.05**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/10/2013	00000002672313	17	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	18	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	19	$9.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672814	1	$10.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672814	4	$50.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672814	5	$3.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672814	6	$12.48	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	01/17/2013	00000002673643	1	$500.00	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	01/17/2013	00000002673643	2	$20,216.40	Engineering Services
GOODMANS INC	01/07/2013	00000002671827	2	$251.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/07/2013	00000002671827	3	$1,656.64	Tools & Equipment Under $1,000
GOODMANS INC	01/07/2013	00000002671827	4	$200.00	Non-Medical Consultants
GOODMANS INC	01/07/2013	00000002671827	5	$150.75	R&M-Machinery & Equipment Services
GOODMANS INC	01/22/2013	00000002675515	1	$523.75	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	4	$4,977.89	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	5	$675.00	Repair & Maintenance Supplies
GOODMANS INC	01/24/2013	00000002675944	6	$61.43	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	8	$151.16	Postage & Freight
GOODMANS INC	01/24/2013	00000002675944	9	$640.00	Non-Medical Consultants
GOODMANS INC	01/24/2013	00000002675944	10	$4,180.30	Tools & Equipment Under $1,000
GOODMANS INC	01/24/2013	00000002675944	11	$380.41	Tools & Equipment Under $1,000
GOODMANS INC	01/24/2013	00000002675944	12	$3,060.00	Non-Medical Consultants
GOODMANS INC	01/28/2013	00000002676461	5	$612.00	Non-Medical Consultants
GOPHER BEARING SW LLC	01/28/2013	00000002676366	1	$-963.30	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	1	$48.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	2	$336.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	3	$48.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/07/2013	00000002671692	4	$39.31	Repair & Maintenance Supplies
ARIZONA COMMUNICATION EXPERTS INC	01/24/2013	00000002676031	1	$2,053.65	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	01/24/2013	00000002676031	2	$121.48	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	1	$78.10	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	2	$7.10	Repair & Maintenance Supplies
BURNS WALD-HOPKINS SHAMBACH AR	01/17/2013	00000002673673	1	$7,393.90	Architectural Services
CGI TECHNOLOGIES & SOLUTIONS INC	01/07/2013	00000002671774	1	$50,403.21	Intangible Assets
CGI TECHNOLOGIES & SOLUTIONS INC	01/07/2013	00000002671774	2	$4,586.69	Intangible Assets
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	8	$18.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	9	$6.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	10	$4.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	11	$5.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	12	$10.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	13	$16.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	14	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	15	$1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	16	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	17	$4.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	18	$2.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	19	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	20	$10.46	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	7	$2,565.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/14/2013	00000002672733	7	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	3	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	4	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	5	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/17/2013	00000002673474	6	$1,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	3	$1,572.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	4	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	5	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	6	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/24/2013	00000002675802	7	$1,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	1	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	01/07/2013	00000002671681	4	$5.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/07/2013	00000002671681	5	$11.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/07/2013	00000002671681	6	$1.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	1	$18.07	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	2	$62.49	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	3	$2.71	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	4	$52.92	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	5	$9.67	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	1	$-35.00	Postage & Freight
GRUPO SMS USA LLC	01/31/2013	00000002677006	1	$3,600.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	3	$45.23	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	4	$110.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	5	$11.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	6	$67.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	7	$70.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	8	$67.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	9	$70.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	10	$84.51	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	11	$67.08	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	12	$39.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675835	13	$33.07	Repair & Maintenance Supplies
INTERIOR SOLUTIONS OF ARIZONA	01/03/2013	00000002671156	1	$57,690.00	Non-Medical Consultants
ISS FACILITY SERVICES INC	01/10/2013	00000002672235	2	$412.50	R&M Building Services
ISS FACILITY SERVICES INC	01/17/2013	00000002673472	1	$1,170.00	R&M Building Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	2	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	4	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	6	$2,275.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/31/2013	00000002676918	7	$2,700.00	Non-Medical Consultants
SOUTHWEST HAZARD CONTROL INC	01/17/2013	00000002673676	1	$2,844.00	R&M Building Services
TERRACON INC	01/28/2013	00000002676371	1	$4,191.25	Engineering Services
TERRACON INC	01/28/2013	00000002676371	2	$2,803.00	Engineering Services
TUCSON COMMERCIAL CARPET	01/07/2013	00000002671840	1	$1,724.80	R&M Building Services
W E O'NEIL CONSTRUCTION CO	01/03/2013	00000002671091	1	$54,623.00	R&M Building Services
W E O'NEIL CONSTRUCTION CO	01/07/2013	00000002671849	1	$1,674.00	R&M Building Services
W E O'NEIL CONSTRUCTION CO	01/07/2013	00000002671849	2	$3,712.00	R&M Building Services
WICK COMMUNICATIONS	01/24/2013	00000002675976	1	$42.00	Advertising
ZEPHYR WINDOW COVERINGS INC	01/10/2013	00000002672444	2	$1,785.88	R&M Building Services
Non-Bond Projects (4018) Total:				**$799,160.33**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
M ANDERSON CONSTRUCTION CO	01/14/2013	00000002672868	5	$48,617.77	Construction Projects
M ANDERSON CONSTRUCTION CO	01/28/2013	00000002676473	1	$14,002.00	Construction Projects
M3 ENGINEERING & TECHNOLOGY CORP	01/17/2013	00000002673687	1	$3,775.00	Engineering Services
MMLA PSOMAS INC	01/07/2013	00000002671857	1	$320.00	Engineering Services
MMLA PSOMAS INC	01/07/2013	00000002671857	2	$2,699.10	Engineering Services
MMLA PSOMAS INC	01/31/2013	00000002677070	1	$5,980.00	Engineering Services
MMLA PSOMAS INC	01/31/2013	00000002677070	2	$1,712.50	Engineering Services
REPRODUCTIONS INC	01/07/2013	00000002671822	7	$20.00	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	8	$6.30	Postage & Freight
REPRODUCTIONS INC	01/07/2013	00000002671822	9	$1.82	Postage & Freight
REPRODUCTIONS INC	01/07/2013	00000002671822	10	$11.53	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	11	$1.05	Printing & Microfilming
REPRODUCTIONS INC	01/10/2013	00000002672363	1	$5.53	Printing & Microfilming
REPRODUCTIONS INC	01/10/2013	00000002672363	2	$0.50	Printing & Microfilming
REPRODUCTIONS INC	01/17/2013	00000002673634	1	$64.75	Postage & Freight
REPRODUCTIONS INC	01/22/2013	00000002675370	1	$101.64	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	2	$2.75	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	3	$5.00	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	4	$6.40	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	5	$2.40	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	6	$0.80	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	7	$0.20	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	8	$10.78	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	9	$215.60	Printing & Microfilming

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/14/2013	00000002672662	2	$48.70	Water & Sewer
DESERT ARCHAEOLOGY INC	01/03/2013	00000002671108	1	$79,653.85	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	01/28/2013	00000002676508	3	$8,601.23	Archaeological Historic Preservation Services
GOLDA VELEZ	01/03/2013	00000002671216	1	$306,169.00	Land
MMLA PSOMAS INC	01/24/2013	00000002675984	1	$5,818.50	Engineering Services
NAC CONST A DIV OF CO RIV MAT	01/14/2013	00000002672899	1	$51,558.90	Construction Projects
NINYO & MOORE GEOTECHNICAL CON	01/03/2013	00000002670989	1	$3,289.92	R&M Grounds and Landscaping
PSOMAS INC	01/24/2013	00000002676073	1	$8,520.00	Engineering Services
SCHLESINGER CONSULTING ENGINEERING, PLLC	01/14/2013	00000002672997	1	$5,961.08	Engineering Services
STANTEC CONSULTING INC	01/24/2013	00000002675996	1	$10,061.00	Engineering Services
STEWART TITLE & TRUST OF TUCSON	01/10/2013	00000002672184	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/24/2013	00000002676158	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/24/2013	00000002676158	2	$250.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	2	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	3	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	4	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	5	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	6	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/28/2013	00000002676637	7	$290.00	Title Fees and Services
TERRACON INC	01/24/2013	00000002675869	1	$1,991.00	Non-Medical Consultants
TERRACON INC	01/24/2013	00000002675869	2	$1,991.00	Non-Medical Consultants
THE ASHTON COMPANY INC	01/10/2013	00000002672360	2	$52,600.00	Construction Projects
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	3	$22.50	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/22/2013	00000002675370	10	$6.00	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	00000002675370	11	$20.16	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	00000002675935	5	$150.08	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	00000002675935	6	$13.66	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	00000002675935	7	$732.19	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	00000002675935	8	$66.63	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	7	$32.20	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	8	$0.26	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	00000002676454	9	$2.95	Printing & Microfilming
RUSSELL SIGLER, INC	01/10/2013	00000002672373	1	$1,137.96	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/10/2013	00000002672373	2	$477.75	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/10/2013	00000002672373	3	$359.74	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/10/2013	00000002672373	4	$4.98	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/10/2013	00000002672373	5	$180.22	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	28	$556.92	Security
SHI INTERNATIONAL CORP	01/07/2013	00000002671703	1	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/07/2013	00000002671703	2	$1,180.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/07/2013	00000002671703	3	$102.52	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	5	$8,600.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/10/2013	00000002672249	6	$610.60	Software Under $100,000
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	2	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	3	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	01/10/2013	00000002672239	4	$2,600.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	01/03/2013	000000022671004	1	$80.00	Repair & Maintenance Supplies
3M COMPANY	01/03/2013	000000022671004	2	$6.88	Repair & Maintenance Supplies
3M COMPANY	01/10/2013	000000022672292	1	$215.00	Repair & Maintenance Supplies
3M COMPANY	01/10/2013	000000022672292	2	$18.49	Repair & Maintenance Supplies
AECOM TECHNICAL SERVICES INC	01/24/2013	000000022676071	1	$11,852.85	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	01/28/2013	000000022676470	1	$93,241.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	01/28/2013	000000022676230	1	$75.08	Right of Way & Easements
CONSULTANT ENGINEERING INC	01/17/2013	000000022673722	1	$6,373.44	Engineering Services
DESLAURIERS INC	01/03/2013	000000022670856	1	$275.40	Medical & Lab Supplies
DESLAURIERS INC	01/03/2013	000000022670856	2	$83.63	Postage & Freight
DESLAURIERS INC	01/03/2013	000000022670856	3	$73.97	Medical & Lab Supplies
DESLAURIERS INC	01/03/2013	000000022670856	4	$520.00	Medical & Lab Supplies
HDR ENGINEERING INC	01/10/2013	000000022672301	1	$110.81	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	2	$1,099.19	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	3	$287.83	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	4	$2,079.49	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	5	$118.37	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	6	$963.27	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	7	$10,928.59	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	8	$594.59	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	9	$34.91	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	10	$1,338.44	Engineering Services
HDR ENGINEERING INC	01/10/2013	000000022672301	11	$9,020.26	Engineering Services
HDR ENGINEERING INC	01/28/2013	000000022676378	1	$4,246.29	Non-Medical Consultants

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	000000022677077	4	$40.00	Non-Medical Consultants
TITLE SECURITY AGENCY	01/24/2013	000000022676157	5	$250.00	Title Fees and Services
WESTLAND RESOURCES INC	01/14/2013	000000022672920	1	$1,690.00	Non-Medical Consultants
WILLIAM SELF ASSOCIATES INC	01/22/2013	000000022675466	2	$1,365.00	Archaeological Historic Preservation Services
Flood Control Non-Bond Projects (4019) Total:				**$542,491.68**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	01/03/2013	000000022670973	1	$839,989.33	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	1	$16,044.44	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	2	$77,528.54	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	3	$35,690.74	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	4	$73,837.83	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	5	$10,556.11	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	6	$16,311.09	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	7	$38,829.46	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	8	$39,044.21	Engineering Services
KE&G CONSTRUCTION INC	01/28/2013	000000022676313	9	$157,319.74	R&M Grounds and Landscaping
KIMLEY-HORN & ASSOCIATES INC	01/14/2013	000000022672816	1	$13,435.03	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/14/2013	000000022672816	2	$7,690.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/14/2013	000000022672816	3	$12,103.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/14/2013	000000022672816	4	$10,829.41	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/28/2013	000000022676403	2	$25,835.31	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/28/2013	000000022676403	3	$12,624.19	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/28/2013	000000022676403	4	$7,802.83	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/28/2013	000000022676403	5	$6,450.36	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/31/2013	000000022676991	1	$10,142.21	Engineering Services
KITTELSON AND ASSOCIATES INC	01/07/2013	000000022671910	1	$9,080.00	R&M Building Services
MARKHAM CONTRACTING CO INC	01/14/2013	000000022672869	1	$1,147,577.43	Engineering Services
MMLA PSOMAS INC	01/31/2013	000000022677070	3	$338.55	Engineering Services
MMLA PSOMAS INC	01/31/2013	000000022677070	4	$716.45	Engineering Services
PARSONS BRINCKERHOFF INC	01/07/2013	000000022671679	1	$1,417.31	R&M Building Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	01/17/2013	000000022673776	1	$21,904.48	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	01/10/2013	000000022672381	1	$429,457.80	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	01/10/2013	000000022672381	2	$372,766.35	R&M Grounds and Landscaping
DURAZO CONSTRUCTION CORP	01/31/2013	000000022677062	1	$163,733.69	Land Improvements - Capital
EARHART EQUIPMENT CORP	01/07/2013	000000022671833	1	$70.00	Leases & Rental
EARHART EQUIPMENT CORP	01/07/2013	000000022671833	2	$110.00	Leases & Rental
EARHART EQUIPMENT CORP	01/07/2013	000000022671833	3	$25.00	Leases & Rental
EARHART EQUIPMENT CORP	01/07/2013	000000022671833	4	$480.00	Other Miscellaneous Charges
EARHART EQUIPMENT CORP	01/07/2013	000000022671833	5	$48.64	Leases & Rental
EPS GROUP INC ENGINEERS PLA	01/10/2013	000000022672296	1	$646.22	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/10/2013	000000022672296	2	$8,001.73	Engineering Services
JANE LESLIE VINSON	01/07/2013	000000022671955	1	$3,400.00	Right of Way & Easements
KE&G CONSTRUCTION INC	01/31/2013	000000022676935	1	$52,650.00	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/31/2013	000000022676935	2	$500.00	R&M Grounds and Landscaping
MMLA PSOMAS INC	01/14/2013	000000022672889	1	$320.00	Engineering Services
SMARTWAVE TECHNOLOGIES LLC	01/17/2013	000000022673546	1	$1,120.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	01/17/2013	000000022673546	2	$560.00	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	01/17/2013	000000022673669	1	$1,775.71	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/17/2013	000000022673669	2	$1,921.25	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/24/2013	000000022675966	1	$3,288.60	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/24/2013	000000022675966	2	$2,870.36	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/24/2013	000000022675966	3	$3,462.80	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/24/2013	000000022675966	4	$250.14	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	01/24/2013	000000022675966	5	$128.10	Infrastructure

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARSONS BRINCKERHOFF INC	01/31/2013	000000022676916	1	$28,663.85	Engineering Services
PARSONS BRINCKERHOFF INC	01/31/2013	000000022676916	2	$46,296.77	Engineering Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	01/14/2013	000000022672645	1	$4,986.95	Non-Medical Consultants
REPRODUCTIONS INC	01/07/2013	000000022671822	12	$0.42	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	13	$2.64	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	14	$2.20	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	15	$0.48	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	16	$1.32	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	17	$0.12	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	18	$35.97	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	19	$0.75	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	000000022671822	20	$3.34	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	9	$935.22	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	10	$30.16	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	11	$71.94	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	12	$6.96	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	13	$95.03	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	000000022676454	10	$1,007.16	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	000000022676454	11	$37.12	Printing & Microfilming
REPRODUCTIONS INC	01/28/2013	000000022676454	12	$95.03	Printing & Microfilming
SANDRA JEAN BEVACQUA	01/07/2013	000000022671598	1	$2,250.00	Non-Medical Consultants
SELECT DEVELOPMENT & CONSTRUCTION INC	01/07/2013	000000022671699	1	$577,288.28	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	01/10/2013	000000022672388	1	$246,383.41	Engineering Services
SWCA INC	01/10/2013	000000022672397	1	$864.79	Engineering Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERRACON INC	01/28/2013	000000022676371	3	$1,795.00	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	000000022677077	9	$1,559.25	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	000000022677077	10	$21.75	Non-Medical Consultants
UNDERWOOD BROTHERS INC	01/10/2013	000000022672387	1	$141.84	R&M Grounds and Landscaping
URS CORPORATION	01/03/2013	000000022671150	1	$430.00	Engineering Services
URS CORPORATION	01/03/2013	000000022671150	2	$6,947.57	Engineering Services
URS CORPORATION	01/31/2013	000000022677128	1	$4,465.51	Engineering Services
WHEAT SCHARF ASSOCIATES INC	01/07/2013	000000022671864	1	$1,705.60	Architectural Services
WHEAT SCHARF ASSOCIATES INC	01/07/2013	000000022671864	2	$3,121.53	Architectural Services
WHEAT SCHARF ASSOCIATES INC	01/07/2013	000000022671864	3	$3,186.90	Non-Medical Consultants
Transportation Bond Projects (4021) Total:				**$1,092,865.82**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	210	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	211	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	212	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	213	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	214	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	215	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	216	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	217	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	218	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	219	$55.55	Telephone & Internet
COPYGRAPHIX INC	01/07/2013	00000002671855	1	$168.04	Office Supplies
COPYGRAPHIX INC	01/07/2013	00000002671855	2	$4.78	Office Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	19	$2,850.00	Software Maintenance and Support
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	2	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	3	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	4	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	5	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	6	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	7	$58.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	8	$58.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	9	$58.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	10	$58.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	11	$58.00	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	01/07/2013	00000002671819	1	$33,815.68	Engineering Services
THE ASHTON COMPANY INC	01/07/2013	00000002671819	2	$609,871.60	Engineering Services
THE ASHTON COMPANY INC	01/28/2013	00000002676446	1	$22,782.30	Engineering Services
THE ASHTON COMPANY INC	01/28/2013	00000002676446	2	$410,882.71	Engineering Services
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	1	$2,655.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	2	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	3	$980.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	4	$46.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	5	$40.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	6	$245.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	7	$45.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/10/2013	00000002672417	8	$225.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	1	$154.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	2	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	5	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	6	$80.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	7	$675.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	8	$25.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	11	$66.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	12	$756.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	13	$2,464.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	14	$21.75	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	15	$275.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	16	$22.50	Non-Medical Consultants

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	12	$65.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	13	$68.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	14	$68.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	15	$122.45	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	23	$50.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	24	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	25	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	26	$60.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	27	$70.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	28	$104.80	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/07/2013	00000002671614	29	$112.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	01/10/2013	00000002672195	1	$139.50	Non-Medical Consultants
MIRNA GALLEGO	01/14/2013	00000002672687	1	$65.00	Expert Witness & Interpreters
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	245	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	246	$96.45	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	42	$1.23	Telephone & Internet
REPRODUCTIONS INC	01/07/2013	00000002671822	1	$0.50	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	17	$5.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	18	$1,325.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	19	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	01/31/2013	00000002677077	20	$20.00	Non-Medical Consultants
TITLE SECURITY AGENCY	01/24/2013	00000002676157	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	01/24/2013	00000002676157	2	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	01/24/2013	00000002676157	3	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	01/24/2013	00000002676157	4	$290.00	Title Fees and Services
TOSHIBA BUSINESS SOLUTIONS USA	01/28/2013	00000002676346	6	$30.08	Printing & Microfilming
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673313	1	$4,376.00	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673314	1	$4,622.00	Electricity
TUCSON ELECTRIC POWER CO	01/28/2013	00000002676214	1	$5,816.00	Electricity
URS CORPORATION	01/17/2013	00000002673760	1	$81,418.35	Engineering Services
URS CORPORATION	01/22/2013	00000002675555	1	$4,834.63	Engineering Services
URS CORPORATION	01/31/2013	00000002677128	2	$12,521.45	Engineering Services
WICK COMMUNICATIONS	01/28/2013	00000002676489	5	$64.75	Advertising
Transportation Non-Bond Projects (4034) Total:				**$4,826,301.31**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	01/07/2013	00000002671822	2	$9.90	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	3	$0.95	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	4	$1.50	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	5	$39.93	Printing & Microfilming
REPRODUCTIONS INC	01/07/2013	00000002671822	6	$3.77	Printing & Microfilming
SHI INTERNATIONAL CORP	01/31/2013	00000002676936	1	$316.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/31/2013	00000002676936	2	$22.44	Software Under $100,000
WICK COMMUNICATIONS	01/07/2013	00000002671854	1	$9.19	Advertising
WICK COMMUNICATIONS	01/07/2013	00000002671854	2	$9.19	Advertising
WICK COMMUNICATIONS	01/07/2013	00000002671854	3	$12.69	Advertising
WICK COMMUNICATIONS	01/07/2013	00000002671854	4	$21.00	Advertising
Development Services (5004) Total:				**$6,739.84**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	186	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	187	$39.54	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	188	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	189	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	190	$38.31	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	191	$35.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	193	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	194	$35.38	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	195	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	196	$39.37	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	197	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	198	$38.44	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	199	$35.42	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	200	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	201	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	202	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	203	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	204	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	205	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	206	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	207	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	208	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	209	$40.01	Telephone & Internet

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/03/2013	00000002671120	16	$18.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	17	$10.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	18	$750.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	19	$550.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	20	$50.03	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	21	$156.80	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	22	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	23	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/03/2013	00000002671120	24	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	3	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	4	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	5	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	6	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	7	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	8	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	9	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	01/10/2013	00000002672430	10	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	01/22/2013	00000002675534	3	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/22/2013	00000002675534	4	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/22/2013	00000002675534	5	$10.28	Repair & Maintenance Supplies
QUEST CIVIL CONSTRUCTORS INC	01/14/2013	00000002672839	1	$2,954.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/17/2013	00000002673615	1	$12,454.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/24/2013	00000002675923	1	$100,345.24	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/24/2013	00000002675923	2	$427,547.36	R&M Building Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	01/10/2013	00000002672545	1	$47,443.34	R&M Building Services
ARCADIS-US INC	01/10/2013	00000002672321	1	$7,689.00	R&M Building Services
ARCADIS-US INC	01/24/2013	00000002675898	1	$9,638.20	R&M Building Services
ARIZONA DEPARTMENT OF TRANSPORTATION	01/14/2013	00000002672970	1	$118,352.00	Engineering Services
ARIZONA DEPARTMENT OF TRANSPORTATION	01/17/2013	00000002673795	1	$106,531.00	Engineering Services
B&F CONTRACTING, INC	01/14/2013	00000002672989	1	$185,342.32	R&M Building Services
B&F CONTRACTING, INC	01/14/2013	00000002672989	2	$78,257.23	R&M Building Services
B&F CONTRACTING, INC	01/17/2013	00000002673826	1	$102,413.84	R&M Building Services
B&F CONTRACTING, INC	01/31/2013	00000002677201	1	$115,885.87	R&M Building Services
BROWN & CALDWELL	01/07/2013	00000002671913	1	$10,407.50	Engineering Services
CH2M HILL SD21	01/10/2013	00000002672325	1	$100,915.12	Non-Medical Consultants
CH2M HILL SD21	01/10/2013	00000002672325	2	$1,583.05	Non-Medical Consultants
CH2M HILL SD21	01/10/2013	00000002672325	3	$20,385.52	Non-Medical Consultants
CH2M HILL SD21	01/10/2013	00000002672325	4	$5,750.59	Engineering Services
CH2M HILL SD21	01/10/2013	00000002672325	5	$98,858.50	Non-Medical Consultants
CH2M HILL SD21	01/17/2013	00000002673591	1	$123,085.84	Non-Medical Consultants
CH2M HILL SD21	01/17/2013	00000002673591	2	$26,502.89	Non-Medical Consultants
CH2M HILL SD21	01/17/2013	00000002673591	3	$977.55	Engineering Services
CH2M HILL SD21	01/17/2013	00000002673591	4	$119,262.94	Non-Medical Consultants
CITY OF TUCSON	01/03/2013	00000002671175	1	$3,269.06	Engineering Services
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	57	$51.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	58	$3.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	59	$77.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	60	$127.90	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	13	$3,170.16	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	14	$514.08	Security
SOUTHERN ARIZONA PAVING & CONS	01/14/2013	00000002672875	2	$93,253.82	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	01/14/2013	00000002672875	3	$4,657.46	Construction Projects
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	32	$29.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	33	$1.88	Repair & Maintenance Supplies
THE ASHTON COMPANY INC	01/24/2013	00000002675930	1	$2,695.00	R&M Building Services
THE ASHTON COMPANY INC	01/24/2013	00000002675930	2	$8,043.00	R&M Building Services
THE ASHTON COMPANY INC	01/24/2013	00000002675930	3	$36,992.00	R&M Building Services
THE ASHTON COMPANY INC	01/24/2013	00000002675930	4	$253,858.00	R&M Building Services
THE ASHTON COMPANY INC	01/24/2013	00000002675930	5	$7,655.00	Land Improvements - Capital
TIMOTHY P MCGARRY	01/28/2013	00000002676261	1	$2,323.84	Out of State Training
WW Capital (5006) Total:				**$3,797,778.73**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	61	$101.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	62	$21.81	Repair & Maintenance Supplies
DESERT ARCHAEOLOGY INC	01/17/2013	00000002673697	1	$3.00	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	01/28/2013	00000002676508	1	$34,080.02	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	01/28/2013	00000002676508	2	$500.00	Archaeological Historic Preservation Services
DL WITHERS CONSTRUCTION	01/10/2013	00000002672442	1	$321,955.00	Construction Projects
DL WITHERS CONSTRUCTION	01/22/2013	00000002675541	1	$172,960.00	Construction Projects
DON KELLY CONSTRUCTION INC	01/07/2013	00000002671808	1	$3,925.00	Infrastructure
DON KELLY CONSTRUCTION INC	01/10/2013	00000002672349	1	$6,346.28	Infrastructure
DON KELLY CONSTRUCTION INC	01/10/2013	00000002672349	2	$9,025.58	Infrastructure
DON KELLY CONSTRUCTION INC	01/10/2013	00000002672349	3	$2,665.25	Infrastructure
DON KELLY CONSTRUCTION INC	01/10/2013	00000002672349	4	$1,623.60	Infrastructure
DON KELLY CONSTRUCTION INC	01/10/2013	00000002672349	5	$3,925.00	Infrastructure
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	18	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	19	$167.40	Leases & Rental
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	1	$48,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	2	$6,480.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	3	$1,068.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	4	$5,320.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	5	$351.31	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	6	$81,841.95	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	7	$39,600.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	8	$2,166.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	9	$1,428.00	Non-Medical Consultants

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF NEW YORK, THE	01/10/2013	00000002672229	1	$1,378.00	Fiscal Charges - Bond Note Expense
WW Debt Service (5007) Total:				**$1,378.00**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	01/17/2013	00000002673538	10	$1,908.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	01/14/2013	00000002672761	1	$78.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/14/2013	00000002672761	2	$8.05	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/14/2013	00000002672761	3	$7.88	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	16	$184.20	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/31/2013	00000002676947	17	$16.76	Repair & Maintenance Supplies
HDR ENGINEERING INC	01/17/2013	00000002673558	2	$19,315.38	Construction Management Services
JACOBS ENGINEERING GROUP INC	01/31/2013	00000002677148	1	$24,596.06	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	01/31/2013	00000002677148	2	$5,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	01/31/2013	00000002677148	3	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	01/31/2013	00000002677148	4	$25,837.70	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	01/31/2013	00000002677148	5	$180,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	01/22/2013	00000002675461	4	$17,425.00	R&M Building Services
KE&G CONSTRUCTION INC	01/22/2013	00000002675461	5	$65,468.31	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	00000002675816	2	$55,639.16	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	00000002675816	4	$37,405.00	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	00000002675816	5	$252,018.83	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	00000002675816	6	$69,777.28	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	00000002675816	10	$16,699.75	R&M Building Services
MALCOLM PIRNIE INC	01/07/2013	00000002671682	1	$19,972.00	Engineering Services
MALCOLM PIRNIE INC	01/24/2013	00000002675806	1	$5,691.64	Engineering Services
MMLA PSOMAS INC	01/17/2013	00000002673685	1	$1,843.25	Engineering Services
MMLA PSOMAS INC	01/17/2013	00000002673685	2	$1,241.75	Engineering Services
MOBILE MINI INC	01/03/2013	00000002671120	15	$345.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	14	$37.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/07/2013	00000002671894	3	$18.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/07/2013	00000002671894	4	$27.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/07/2013	00000002671894	5	$3.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	3	$170.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	4	$120.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	5	$20.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	6	$72.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	7	$75.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	8	$5.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	9	$18.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	10	$9.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	11	$25.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	12	$27.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	13	$1.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	14	$6.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	15	$3.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	16	$43.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	17	$45.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	18	$3.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	19	$10.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	20	$5.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	21	$9.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	22	$9.83	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	17	$474.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/17/2013	00000002673838	18	$44.08	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	01/28/2013	00000002676549	1	$109.87	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/28/2013	00000002676549	2	$10.55	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/28/2013	00000002676549	3	$119.62	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	01/28/2013	00000002676549	4	$11.48	Repair & Maintenance Supplies
AGILENT TECHNOLOGIES INC	01/07/2013	00000002671807	1	$9,288.00	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	11	$990.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/14/2013	00000002672743	12	$90.13	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	1	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	2	$2.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	3	$21.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	4	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	5	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	6	$14.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	7	$2.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/17/2013	00000002673490	8	$7.87	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	10	$5.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	11	$4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	12	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/28/2013	00000002676306	13	$1.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	1	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	2	$10.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	3	$33.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	23	$0.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	24	$2.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	25	$1.17	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	26	$12.48	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	27	$13.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	28	$0.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	29	$3.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	30	$1.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	31	$16.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	32	$16.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	33	$1.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	34	$4.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	35	$2.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	36	$9.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	37	$9.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	38	$0.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	39	$2.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	40	$1.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	41	$11.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	42	$12.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	43	$0.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	44	$2.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	45	$1.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	46	$8.32	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	4	$6.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	16	$578.88	Inventory Adjustment
AIRE FILTER PRODUCTS	01/31/2013	00000002676928	17	$52.68	Inventory Adjustment
AIRGAS WEST INC	01/03/2013	00000002671159	4	$13.20	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671159	5	$95.04	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671159	6	$43.50	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671159	7	$13.81	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	1	$9.90	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	2	$16.50	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	3	$3.30	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	4	$29.70	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	5	$3.30	Leases & Rental
AIRGAS WEST INC	01/03/2013	00000002671160	6	$5.71	Leases & Rental
AIRGAS WEST INC	01/28/2013	00000002676569	3	$56.10	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	4	$40.65	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	5	$6.75	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	6	$9.42	Chemicals
AIRGAS WEST INC	01/28/2013	00000002676569	14	$62.93	Leases & Rental
AIRGAS WEST INC	01/28/2013	00000002676569	15	$105.38	Leases & Rental
AIRGAS WEST INC	01/28/2013	00000002676569	16	$44.95	Leases & Rental
AIRGAS WEST INC	01/28/2013	00000002676569	17	$19.41	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	1	$31.40	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/31/2013	00000002677139	2	$2.86	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/31/2013	00000002677139	3	$10.23	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	47	$8.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	48	$0.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	49	$2.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	50	$1.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	51	$3.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	52	$3.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	53	$0.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	54	$0.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	55	$0.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	56	$5.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	57	$6.17	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	58	$0.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	59	$1.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	60	$0.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	61	$16.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	62	$17.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	63	$1.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	64	$4.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	65	$2.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	66	$6.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	67	$7.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	68	$0.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	69	$1.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	70	$0.85	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/31/2013	00000002677139	4	$17.05	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	5	$3.41	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	6	$30.69	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	7	$3.41	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	8	$5.90	Leases & Rental
AIRGAS WEST INC	01/31/2013	00000002677139	9	$18.74	Chemicals
AIRGAS WEST INC	01/31/2013	00000002677139	10	$7.60	Chemicals
AIRGAS WEST INC	01/31/2013	00000002677139	11	$2.40	Chemicals
AIRGAS WEST INC	01/31/2013	00000002677139	12	$2.75	Chemicals
AIRGAS WEST INC	01/31/2013	00000002677139	13	$2.75	Chemicals
AIRGAS WEST INC	01/31/2013	00000002677139	14	$0.50	Chemicals
AIT Southwest, Inc.	01/17/2013	00000002673824	1	$10,224.00	Other Machines & Equipment - Non-Capital
AIT Southwest, Inc.	01/17/2013	00000002673824	2	$779.39	Other Machines & Equipment - Non-Capital
ALL FLAG & FLAGPOLES INC	01/31/2013	00000002676917	2	$89.33	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	4	$5.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	5	$0.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	6	$25.74	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	7	$25.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	8	$31.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	9	$72.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	10	$10.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	11	$264.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	12	$180.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	13	$90.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	12	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	13	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	14	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	15	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	16	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	17	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	18	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	19	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	20	$1.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	21	$4.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	22	$165.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	23	$16.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	24	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	25	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	26	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	27	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	28	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	29	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	30	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	31	$2.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	32	$4.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	33	$1.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	34	$42.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	35	$4.22	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	71	$8.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	72	$9.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	73	$0.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	74	$2.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	75	$1.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	76	$44.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	77	$50.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	78	$3.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	79	$117.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	80	$8.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	1	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	2	$11.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	3	$47.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	4	$16.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	5	$72.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	6	$23.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	7	$12.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	8	$7.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	9	$8.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	10	$0.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	11	$2.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	12	$0.99	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	13	$1.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	14	$21.53	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	36	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	37	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	38	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	39	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	40	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	41	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	42	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	43	$0.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	44	$1.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	45	$0.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	46	$26.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	47	$2.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	48	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	49	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	50	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	51	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	52	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	53	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	54	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	55	$0.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	56	$0.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	57	$0.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	58	$14.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	59	$1.45	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	15	$37.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	16	$46.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/17/2013	00000002673735	17	$7.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/22/2013	00000002675545	3	$536.77	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/22/2013	00000002675545	4	$38.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/31/2013	00000002677110	1	$1,275.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/31/2013	00000002677110	2	$90.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/31/2013	00000002677110	3	$485.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/31/2013	00000002677110	4	$34.48	Repair & Maintenance Supplies
APE FUELS INC	01/22/2013	00000002675550	1	$269.00	Chemicals
APE FUELS INC	01/22/2013	00000002675550	2	$19.10	Chemicals
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	5	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	36	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	37	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	38	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	40	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	41	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	42	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	43	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	44	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	45	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	46	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/10/2013	00000002672411	47	$1,942.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	60	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	61	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	62	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	63	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	64	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	65	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	66	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	67	$0.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	68	$0.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	69	$1.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	70	$49.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	71	$4.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	72	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	73	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	74	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	75	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	76	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	77	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	78	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	79	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	80	$1.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	81	$1.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	82	$49.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	83	$4.92	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BLUE STAKE, INC	01/31/2013	00000002676902	1	$4,861.27	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	11	$76.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/10/2013	00000002672395	12	$6.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/14/2013	00000002672882	3	$75.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/14/2013	00000002672882	4	$7.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	1	$-25.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	2	$1.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	3	$43.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	4	$4.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	5	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	6	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	7	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	8	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	9	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	10	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	11	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	12	$0.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	13	$1.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	14	$4.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	15	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/17/2013	00000002673677	16	$32.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	9	$1.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	10	$52.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	11	$5.28	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	60	$29.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	61	$3.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	62	$139.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	63	$13.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	64	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	65	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	66	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	67	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	68	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	69	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	70	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	71	$1.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	72	$3.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	73	$4.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	74	$198.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	75	$19.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	76	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	77	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	78	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	79	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	80	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	81	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	82	$2.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	83	$2.48	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	84	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	85	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	86	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	87	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	88	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	89	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	90	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	91	$0.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	92	$1.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	93	$3.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	94	$136.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	95	$13.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	96	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	97	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	98	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	99	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	100	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	101	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	102	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	103	$1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	104	$3.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	105	$7.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	106	$317.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	107	$31.72	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	84	$4.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	85	$35.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	86	$1.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	87	$67.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	88	$6.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	89	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	90	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	91	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	92	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	93	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	94	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	95	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	96	$0.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	97	$1.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	98	$7.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	99	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	100	$32.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	101	$107.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	102	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	5	$225.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	6	$187.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	7	$199.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	8	$51.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/31/2013	00000002677063	9	$55.06	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	108	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	109	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	110	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	111	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	112	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	113	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	114	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	115	$3.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	116	$7.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/22/2013	00000002675376	117	$88.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	1	$67.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	2	$95.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	3	$41.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	4	$60.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	5	$24.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	6	$7.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/24/2013	00000002675973	7	$0.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	29	$70.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	30	$5.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	31	$47.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	32	$47.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	33	$239.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	34	$47.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	35	$35.61	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA INSTRUMENT LLC	01/10/2013	00000002672459	1	$2,050.00	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	01/03/2013	00000002671154	14	$2.18	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	15	$11.60	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	16	$0.72	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	17	$25.20	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	18	$134.40	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	19	$8.40	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671154	20	$16.60	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671155	1	$8.00	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671155	2	$129.92	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671155	3	$12.56	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671155	4	$6.50	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671155	5	$98.56	Food Supplies
ARROWHEAD DIRECT	01/03/2013	00000002671155	6	$9.57	Food Supplies
AT&T MOBILITY II LLC	01/31/2013	00000002677249	219	$39.48	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	220	$28.33	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	221	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	222	$39.48	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	223	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	224	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	225	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	226	$49.05	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	227	$56.27	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	228	$36.43	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	36	$5.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	37	$232.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	38	$23.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	39	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	40	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	41	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	42	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	43	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	44	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	45	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	46	$2.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	47	$5.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	48	$1.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	49	$51.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	50	$5.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	51	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	52	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	53	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	54	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	55	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	56	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	57	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	58	$0.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/28/2013	00000002676487	59	$1.26	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/07/2013	00000002672018	206	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	207	$23.46	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	208	$23.44	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	209	$25.28	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	210	$23.46	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	181	$11.79	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	182	$11.73	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	183	$11.73	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	184	$11.75	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	185	$12.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	1	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	2	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	3	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	4	$36.54	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	5	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	6	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	7	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	8	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	9	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	10	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	11	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	12	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	13	$81.00	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	14	$31.97	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	00000002677249	229	$36.43	Telephone & Internet
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	7	$34.79	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	8	$3.17	Tools & Equipment Under $1,000
AVRA GRO SYSTEMS INC	01/10/2013	00000002672348	1	$6,872.42	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/10/2013	00000002672348	2	$59,000.51	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/10/2013	00000002672348	3	$327.29	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/10/2013	00000002672348	4	$3,324.20	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	1	$190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	3	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	4	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	5	$59.40	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	6	$64.70	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	7	$9.14	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	8	$34.10	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	9	$9.08	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673492	10	$18.38	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673493	1	$938.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673493	2	$87.25	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673493	3	$2,531.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/17/2013	00000002673493	4	$235.38	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	3	$9.14	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	15	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	16	$30.46	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	17	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	20	$40.17	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	21	$65.78	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	23	$134.62	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	24	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	25	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	26	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	27	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	28	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	29	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	31	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	33	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	34	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	35	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	37	$35.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	40	$55.55	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	4	$4.57	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	5	$68.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/31/2013	00000002676931	6	$8.32	R&M-Machinery & Equipment Services
B&F CONTRACTING, INC	01/14/2013	00000002672989	3	$25,874.97	R&M Building Services
B&F CONTRACTING, INC	01/17/2013	00000002673826	2	$22,325.04	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/28/2013	00000002676474	1	$226.32	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/28/2013	00000002676474	2	$280.32	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/28/2013	00000002676474	3	$3,168.48	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/28/2013	00000002676474	4	$3,924.48	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/28/2013	00000002676474	5	$419.55	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	1	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	2	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	3	$880.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	4	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	5	$300.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/07/2013	00000002671804	6	$400.00	Laboratory & X-ray Services
BIOCOPE INC	01/10/2013	00000002672345	1	$27,000.00	Chemicals
BIOCOPE INC	01/10/2013	00000002672345	2	$2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	7	$34,990.00	Software Maintenance and Support
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	8	$3,184.09	Software Maintenance and Support
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	9	$121.28	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/24/2013	00000002675871	10	$11.04	Repair & Maintenance Supplies
BRENNTAG PACIFIC INC	01/22/2013	00000002675361	1	$450.00	Chemicals
BRENNTAG PACIFIC INC	01/22/2013	00000002675361	2	$3,650.00	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	41	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	42	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	43	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	44	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	45	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	46	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	47	$28.12	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	48	$42.70	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	49	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	50	$38.45	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	51	$38.45	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	52	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	53	$38.45	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	54	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	55	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	56	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	57	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	58	$30.46	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	59	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	60	$50.11	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	61	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	62	$37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	63	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	64	$30.46	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRENNTAG PACIFIC INC	01/22/2013	00000002675361	3	$321.21	Chemicals
BROWN & CALDWELL	01/10/2013	00000002672477	1	$6,312.25	Engineering Services
BROWN & CALDWELL	01/31/2013	00000002677127	1	$9,662.29	Engineering Services
BUSINESS ENTERPRISE MAPPING	01/03/2013	00000002670958	1	$940.21	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	01/07/2013	00000002671670	1	$117.33	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	01/07/2013	00000002671671	1	$566.56	Non-Medical Consultants
CELLCO PARTNERSHIP	01/03/2013	00000002671207	138	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	139	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	140	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	141	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	142	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	143	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	144	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	145	$54.69	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	146	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	147	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	148	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	149	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	150	$65.59	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	151	$71.45	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	152	$51.86	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	153	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/03/2013	00000002671207	154	$40.09	Telephone & Internet
CELLCO PARTNERSHIP	01/07/2013	00000002672018	205	$23.69	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	137	$47.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	138	$48.79	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	139	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	140	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	141	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	142	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	143	$36.32	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	144	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	145	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	146	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	147	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	148	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	149	$52.45	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	150	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	151	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	152	$110.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	153	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	154	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	155	$90.64	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	156	$32.76	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	157	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	158	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	159	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	6	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	65	$110.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	66	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	67	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	68	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	69	$34.29	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	70	$34.85	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	71	$73.36	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	72	$71.90	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	73	$34.85	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	74	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	75	$209.19	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	76	$35.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	77	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	78	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	79	$34.31	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	80	$37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	81	$46.80	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	82	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	83	$34.29	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	84	$21.22	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	85	$37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	86	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	87	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	88	$34.45	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/24/2013	00000002676145	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	13	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	14	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	15	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	16	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	18	$63.62	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	19	$69.47	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	20	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	21	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	00000002676145	22	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	146	$24.10	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	147	$23.39	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	148	$23.41	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	149	$24.25	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	150	$25.00	Telephone & Internet
CELLCO PARTNERSHIP	01/31/2013	00000002677247	151	$23.95	Telephone & Internet
CITY OF TUCSON	01/03/2013	00000002670910	35	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	36	$78.00	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	89	$37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	90	$37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	91	$44.21	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	92	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	93	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	94	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	95	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	96	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	97	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	98	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	99	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	100	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	101	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	102	$54.44	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	103	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	104	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	105	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	106	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	107	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	108	$30.46	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	109	$35.10	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	110	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	111	$34.31	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	112	$55.55	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/03/2013	00000002670910	37	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	38	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	39	$956.54	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	40	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	41	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	42	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002670910	43	$78.00	Water & Sewer
CITY OF TUCSON	01/03/2013	00000002671174	2	$1,000.00	Advertising
CITY OF TUCSON	01/10/2013	00000002672186	72	$251.52	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	73	$350.46	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	74	$10.09	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	75	$35.51	Water & Sewer
CITY OF TUCSON	01/10/2013	00000002672186	76	$86.26	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	49	$20.35	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	50	$10.09	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	51	$4,504.97	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	52	$54.84	Water & Sewer
CITY OF TUCSON	01/14/2013	00000002672662	53	$54.84	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673397	1	$627.19	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	51	$832.80	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	52	$10.09	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	53	$250.74	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	54	$102.62	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	55	$54.84	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	113	$35.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	114	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	115	$55.78	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	116	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	117	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	118	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	119	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	120	$51.83	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	121	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	122	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	123	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	124	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	125	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	126	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	127	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	128	$50.17	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	129	$135.98	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	130	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	131	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	132	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	133	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	134	$46.97	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	135	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	136	$46.63	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	36	$185.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	37	$13.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	43	$119.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/28/2013	00000002676437	44	$8.49	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/07/2013	00000002671837	1	$184.80	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	01/07/2013	00000002671837	2	$16.82	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	78	$207.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	79	$5.88	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	80	$197.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	81	$925.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	82	$31.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	83	$37.38	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	84	$2.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	85	$21.37	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	86	$1.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	87	$38.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	88	$1,474.75	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	89	$42.98	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	90	$100.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	91	$349.27	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	92	$12.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	93	$6.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	94	$0.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675981	1	$1.54	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/17/2013	00000002673398	56	$219.02	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	57	$55.75	Water & Sewer
CITY OF TUCSON	01/17/2013	00000002673398	58	$37.47	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	64	$66.70	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	65	$360.79	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	66	$182.75	Water & Sewer
CITY OF TUCSON	01/22/2013	00000002675351	67	$204.10	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	73	$20.35	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	74	$146.08	Water & Sewer
CITY OF TUCSON	01/24/2013	00000002675740	75	$168.81	Water & Sewer
CITY OF TUCSON	01/28/2013	00000002676577	1	$1,000.00	Advertising
CITY OF TUCSON	01/31/2013	00000002676843	45	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	46	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	47	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	48	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	49	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	50	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	51	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	52	$78.00	Water & Sewer
CITY OF TUCSON	01/31/2013	00000002676843	53	$78.00	Water & Sewer
CLARK SECURITY PRODUCTS	01/17/2013	00000002673775	5	$51.34	Tools & Equipment Under $1,000
COMMUNITY WATER COMPANY OF GV	01/07/2013	00000002672024	2	$144.48	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	32	$73.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	33	$5.18	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	01/24/2013	00000002675981	2	$1,436.93	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675981	3	$210.69	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675981	4	$1.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675981	5	$46.88	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/28/2013	00000002676490	3	$83.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/28/2013	00000002676490	4	$609.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/28/2013	00000002676490	5	$19.68	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	30	$3,793.56	Motor Pool Charges
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	31	$2,477.34	Motor Pool Charges
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	3	$5,015.98	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	4	$2,566.35	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	7	$1,950.00	Motor Pool Charges
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	8	$2,169.38	Motor Pool Charges
COXCOM INC	01/03/2013	00000002671168	21	$489.86	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	22	$480.88	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	23	$489.86	Telephone & Internet
COXCOM INC	01/03/2013	00000002671168	24	$480.88	Telephone & Internet
COXCOM INC	01/28/2013	00000002676573	35	$489.86	Telephone & Internet
CROP PRODUCTION SERVICES INC	01/07/2013	00000002671673	1	$125.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	01/07/2013	00000002671673	2	$8.88	Other Operation Supplies
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	1	$1,123.12	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	2	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	3	$102.20	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	4	$11.80	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	34	$167.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	35	$259.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	36	$250.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	37	$194.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	38	$265.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	39	$265.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	40	$23.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	41	$101.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	42	$175.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	43	$12.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	44	$120.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	45	$8.52	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	46	$139.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	47	$100.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	48	$61.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	49	$69.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	50	$253.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	51	$23.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	52	$264.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	53	$307.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	54	$122.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	55	$217.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	56	$110.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	63	$1,305.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	5	$2.40	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	6	$25.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	7	$18.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	8	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	9	$15.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	10	$185.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	11	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/07/2013	00000002671978	12	$23.41	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/24/2013	00000002676127	1	$36.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/24/2013	00000002676127	2	$34.80	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/24/2013	00000002676127	3	$6.44	Repair & Maintenance Supplies
DECONCINI MCDONALD YETWIN & LACY PC	01/17/2013	00000002673659	1	$1,134.17	Lawyers
DELL MARKETING LP	01/14/2013	00000002672835	1	$180.00	Computer Equipment less than $1,000
DELL MARKETING LP	01/14/2013	00000002672835	2	$799.20	Computer Equipment less than $1,000
DELL MARKETING LP	01/14/2013	00000002672835	3	$84.21	Computer Equipment less than $1,000
DELL MARKETING LP	01/28/2013	00000002676434	1	$3,732.51	Office Machines & Computers - Non-Capital
DELL MARKETING LP	01/28/2013	00000002676434	2	$320.99	Office Machines & Computers - Non-Capital
DESIGN MODULARS INC	01/07/2013	00000002671877	1	$100.00	Leases & Rental
DESIGN MODULARS INC	01/07/2013	00000002671877	2	$150.00	Leases & Rental
DESIGN MODULARS INC	01/07/2013	00000002671877	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	01/07/2013	00000002671877	4	$102.24	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/10/2013	00000002672409	1	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/10/2013	00000002672409	2	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/10/2013	00000002672409	3	$0.91	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	64	$92.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	8	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	9	$11.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	10	$12.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	11	$16.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	12	$54.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	13	$4.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	14	$11.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	15	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	16	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	17	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	18	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	19	$8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	20	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	21	$42.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	22	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	23	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	24	$13.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	25	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	26	$45.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	27	$523.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	28	$62.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	34	$37.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/24/2013	00000002675921	35	$2.66	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	01/10/2013	00000002672334	25	$4.33	Postage & Freight
FEDEX	01/10/2013	00000002672334	26	$3.60	Postage & Freight
FEDEX	01/10/2013	00000002672334	27	$20.06	Postage & Freight
FEDEX	01/10/2013	00000002672334	28	$10.17	Postage & Freight
FEDEX	01/10/2013	00000002672334	29	$17.99	Postage & Freight
FEDEX	01/17/2013	00000002673604	11	$133.34	Postage & Freight
FEDEX	01/17/2013	00000002673604	12	$16.67	Postage & Freight
FEDEX	01/17/2013	00000002673604	13	$14.51	Postage & Freight
FEDEX	01/22/2013	00000002675505	7	$8.73	Postage & Freight
FEDEX	01/24/2013	00000002675913	16	$132.98	Postage & Freight
FEDEX	01/24/2013	00000002675913	17	$4.73	Postage & Freight
FEDEX	01/24/2013	00000002675913	18	$14.03	Postage & Freight
FEDEX	01/24/2013	00000002675913	19	$16.67	Postage & Freight
FEDEX	01/24/2013	00000002675913	20	$6.06	Postage & Freight
FEDEX	01/28/2013	00000002676427	2	$448.81	Postage & Freight
FERGUSON ENTERPRISES	01/03/2013	00000002671028	16	$2,610.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	17	$237.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	66	$1,244.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/03/2013	00000002671028	67	$113.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	12	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	13	$0.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	14	$262.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	15	$659.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	16	$290.50	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	01/10/2013	00000002672409	4	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/10/2013	00000002672409	5	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	26	$114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	27	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/17/2013	00000002673690	28	$2.73	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	8	$722.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	9	$240.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/28/2013	00000002676496	10	$21.84	Leases & Rental
DXP ENTERPRISES INC	01/24/2013	00000002675920	1	$1,365.85	Inventory Adjustment
DXP ENTERPRISES INC	01/24/2013	00000002675920	2	$3,614.00	Repair & Maintenance Supplies
DXP ENTERPRISES INC	01/24/2013	00000002675920	3	$328.67	Repair & Maintenance Supplies
DXP ENTERPRISES INC	01/24/2013	00000002675920	4	$1,365.85	Repair & Maintenance Supplies
DXP ENTERPRISES INC	01/24/2013	00000002675920	5	$3,614.00	Repair & Maintenance Supplies
DXP ENTERPRISES INC	01/24/2013	00000002675920	6	$353.57	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/17/2013	00000002673652	1	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	01/17/2013	00000002673652	2	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	1	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	2	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	3	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	4	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	5	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	01/22/2013	00000002675517	6	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	01/24/2013	00000002675949	1	$100.00	Leases & Rental
EARHART EQUIPMENT CORP	01/24/2013	00000002675949	2	$1,500.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/07/2013	00000002671775	17	$110.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	18	$410.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	19	$125.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/07/2013	00000002671775	20	$48.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	23	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	24	$2.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	25	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	26	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	27	$1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	28	$6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	29	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	30	$15.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	31	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	32	$4.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	43	$19.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/10/2013	00000002672313	44	$1.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	1	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	2	$7.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	3	$11.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	4	$81.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	5	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	6	$4.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	7	$6.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	8	$4.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	01/24/2013	00000002675949	3	$3,900.00	Leases & Rental
EARHART EQUIPMENT CORP	01/24/2013	00000002675949	4	$383.40	Leases & Rental
EMPIRE SOUTHWEST LLC	01/03/2013	00000002671129	1	$1,944.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/03/2013	00000002671129	2	$25.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/03/2013	00000002671129	3	$200.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/03/2013	00000002671129	4	$199.39	Leases & Rental
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	18	$4,408.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	19	$401.13	Leases & Rental
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	21	$45.50	Leases & Rental
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	22	$294.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	23	$30.89	Leases & Rental
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	24	$273.70	Leases & Rental
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	25	$24.90	Leases & Rental
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	12	$6,225.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	13	$350.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	14	$1,500.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	15	$15,750.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	16	$350.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	20	$1,400.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/14/2013	00000002672951	21	$14,132.21	Software Maintenance and Support
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	3	$890.00	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	4	$287.10	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	5	$103.59	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	6	$890.00	Security

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/14/2013	00000002672813	9	$11.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	10	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	11	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	12	$8.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	13	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	129	$4.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	130	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	131	$15.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/14/2013	00000002672813	132	$1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	18	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	19	$126.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	20	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	21	$13.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	54	$357.55	Postage & Freight
FERGUSON ENTERPRISES	01/17/2013	00000002673578	55	$32.54	Postage & Freight
FERGUSON ENTERPRISES	01/17/2013	00000002673578	56	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	57	$5.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	58	$5.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	59	$5.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/17/2013	00000002673578	60	$2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/22/2013	00000002675367	1	$149.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/22/2013	00000002675367	2	$67.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/22/2013	00000002675367	3	$19.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	71	$-237.10	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	7	$78.32	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	8	$890.00	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	9	$78.32	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	10	$890.00	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	11	$78.32	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	12	$890.00	Security
EYESITE SURVEILLANCE, INC	01/28/2013	00000002676608	13	$78.32	Security
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	10	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	11	$49.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	8	$522.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	9	$47.55	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	5	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	6	$3.46	Repair & Maintenance Supplies
FEDEX	01/03/2013	00000002671041	13	$19.61	Postage & Freight
FEDEX	01/03/2013	00000002671041	14	$15.51	Postage & Freight
FEDEX	01/10/2013	00000002672334	16	$6.06	Postage & Freight
FEDEX	01/10/2013	00000002672334	17	$4.73	Postage & Freight
FEDEX	01/10/2013	00000002672334	18	$4.61	Postage & Freight
FEDEX	01/10/2013	00000002672334	19	$3.61	Postage & Freight
FEDEX	01/10/2013	00000002672334	20	$3.60	Postage & Freight
FEDEX	01/10/2013	00000002672334	21	$6.84	Postage & Freight
FEDEX	01/10/2013	00000002672334	22	$6.69	Postage & Freight
FEDEX	01/10/2013	00000002672334	23	$17.99	Postage & Freight
FEDEX	01/10/2013	00000002672334	24	$1.28	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	40	$1.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	41	$11.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	42	$11.98	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	43	$0.25	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	44	$0.25	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	45	$0.25	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	46	$0.25	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	47	$15.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	48	$15.94	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	49	$0.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	50	$0.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	51	$0.33	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	52	$0.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	53	$17.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	54	$17.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	55	$0.36	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	56	$0.36	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	57	$0.36	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	58	$0.36	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	59	$111.09	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	60	$82.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	61	$82.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	62	$82.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	63	$22.44	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	01/24/2013	00000002675888	72	$13.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	73	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	74	$16.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/24/2013	00000002675888	75	$1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	57	$42.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/28/2013	00000002676400	58	$3.05	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	16	$10.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	17	$17.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	18	$173.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	00000002671124	19	$18.35	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	1	$81.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	2	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	3	$10.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	4	$11.35	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	5	$233.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	6	$233.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	7	$587.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/14/2013	00000002672912	8	$95.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	7	$131.70	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	8	$11.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	9	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	10	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	11	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	12	$39.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	1	$18.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	2	$18.24	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	3	$0.38	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	4	$0.38	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	5	$0.38	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	6	$0.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	7	$3.08	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	8	$324.43	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/07/2013	00000002671909	9	$26.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	5	$160.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	6	$14.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	7	$2,306.65	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	01/10/2013	00000002672473	8	$209.91	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	14	$373.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	15	$34.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	16	$33.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	17	$3.02	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	18	$815.43	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/14/2013	00000002672938	19	$74.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	1	$44.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	2	$44.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	3	$51.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	4	$51.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	5	$122.64	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	13	$15.33	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	14	$1.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	15	$1.36	Office Supplies
FIRST AVENUE INVESTMENT INC	01/17/2013	00000002673719	16	$0.25	Office Supplies
FIRST AVENUE INVESTMENT INC	01/22/2013	00000002675537	1	$8.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/22/2013	00000002675537	2	$4.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/22/2013	00000002675537	3	$3.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/22/2013	00000002675537	4	$1.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	10	$359.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/24/2013	00000002676014	11	$32.67	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	9	$14.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	10	$8.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/31/2013	00000002677097	11	$2.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	20	$89.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	21	$383.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/17/2013	00000002673562	22	$43.11	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	27	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	30	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	49	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	71	$94.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	01/17/2013	00000002673700	1	$380.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	13	$77.88	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	14	$6.31	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	15	$272.75	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	6	$122.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	7	$39.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	8	$58.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	9	$58.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	10	$53.19	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	11	$303.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	12	$43.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	13	$214.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	14	$44.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	15	$68.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	16	$112.27	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	17	$40.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	18	$15.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	19	$15.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	20	$22.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	21	$15.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	22	$15.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	23	$11.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	24	$11.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	25	$7.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	26	$23.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	27	$26.34	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	28	$32.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	29	$24.48	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	16	$24.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	17	$133.92	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	18	$133.92	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	19	$2.79	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	20	$2.79	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	21	$2.79	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	22	$2.79	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	23	$339.26	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	24	$339.26	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	25	$7.07	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	26	$7.07	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	27	$7.07	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	28	$7.07	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	29	$68.54	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	30	$68.54	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	31	$1.43	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	32	$1.43	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	33	$1.43	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	34	$1.43	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	35	$71.42	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	36	$71.42	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	37	$1.49	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	38	$1.49	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	39	$1.49	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/10/2013	00000002672294	4	$12.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	5	$2.02	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	13	$44.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	14	$45.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	15	$8.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	16	$127.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	17	$11.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	18	$15,414.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	19	$1,402.73	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	2	$9.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	3	$0.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	4	$110.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	5	$10.01	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	6	$89.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	7	$8.19	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	8	$4,000.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	9	$1,337.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	10	$485.75	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	11	$32.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	12	$163.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	13	$17.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/28/2013	00000002676366	14	$668.12	Inventory Adjustment
GOPHER BEARING SW LLC	01/28/2013	00000002676366	15	$11.66	Inventory Adjustment
GOPHER BEARING SW LLC	01/28/2013	00000002676366	16	$913.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	30	$24.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	31	$24.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	32	$29.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	33	$29.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	34	$43.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	35	$44.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	36	$44.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	37	$42.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	38	$11.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	39	$11.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	40	$10.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	41	$11.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	42	$10.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	43	$12.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	44	$12.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	45	$13.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	46	$15.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	47	$19.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	48	$25.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	49	$26.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	50	$31.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	51	$16.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	52	$18.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	53	$21.96	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	01/28/2013	00000002676366	17	$135.11	Inventory Adjustment
GOPHER BEARING SW LLC	01/28/2013	00000002676366	18	$157.23	Inventory Adjustment
GOPHER BEARING SW LLC	01/31/2013	00000002676976	1	$18.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2013	00000002676976	2	$11.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2013	00000002676976	3	$14.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2013	00000002676976	4	$3.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/31/2013	00000002676976	5	$1,031.26	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/31/2013	00000002676976	6	$1,031.26	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	01/31/2013	00000002676976	7	$187.70	R&M-Machinery & Equipment Services
GRANT ROAD LUMBER CO INC	01/14/2013	00000002672844	1	$180.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/14/2013	00000002672844	2	$352.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/14/2013	00000002672844	3	$78.24	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/14/2013	00000002672844	4	$5.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/14/2013	00000002672844	5	$56.11	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/17/2013	00000002673625	1	$480.82	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/17/2013	00000002673625	2	$4.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/17/2013	00000002673625	3	$2.25	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/17/2013	00000002673625	4	$2.25	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/17/2013	00000002673625	5	$43.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	17	$173.26	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/10/2013	00000002672240	18	$12.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	4	$45.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/24/2013	00000002675804	5	$3.21	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	3	$182.85	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	54	$28.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	55	$29.52	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	56	$33.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	57	$40.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	58	$15.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	59	$23.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	60	$23.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	61	$19.09	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	62	$20.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	63	$19.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	64	$47.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	65	$92.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	66	$76.79	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	67	$83.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	68	$44.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	69	$55.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	70	$66.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	71	$88.82	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676051	72	$46.30	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	1	$83.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	2	$55.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	3	$55.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	4	$83.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	5	$84.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	01/28/2013	00000002676296	4	$12.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/31/2013	00000002676919	1	$213.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/31/2013	00000002676919	2	$213.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/31/2013	00000002676919	3	$117.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/31/2013	00000002676919	4	$117.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/31/2013	00000002676919	5	$40.39	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	1	$130.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	2	$184.43	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	3	$390.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	4	$20.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	5	$15.68	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/24/2013	00000002675924	6	$1.83	R&M-Machinery & Equipment Services
HACH COMPANY	01/03/2013	00000002671009	1	$123.00	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	2	$128.30	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	3	$371.20	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	4	$222.64	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	5	$699.20	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	6	$754.00	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	7	$751.60	Medical & Lab Supplies
HACH COMPANY	01/03/2013	00000002671009	8	$201.30	Medical & Lab Supplies
HACH COMPANY	01/07/2013	00000002671747	1	$93.35	Medical & Lab Supplies
HACH COMPANY	01/07/2013	00000002671747	2	$6.16	Medical & Lab Supplies
HACH COMPANY	01/10/2013	00000002672295	1	$3,559.48	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/10/2013	00000002672295	2	$234.93	Medical & Laboratory Equipment - Non-Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	6	$84.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	7	$46.39	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/24/2013	00000002676052	8	$44.92	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	16	$2,159.04	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	01/28/2013	00000002676559	17	$196.47	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	9	$55.80	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	01/31/2013	00000002677124	10	$4.52	Fuel & Oil
GENUINE AUTO PARTS	01/07/2013	00000002671787	101	$160.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/07/2013	00000002671787	102	$160.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/07/2013	00000002671787	103	$29.25	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/14/2013	00000002672822	41	$90.96	Fuel & Oil
GENUINE AUTO PARTS	01/14/2013	00000002672822	42	$8.28	Fuel & Oil
GENUINE AUTO PARTS	01/24/2013	00000002675900	4	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	30	$84.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	31	$7.73	Repair & Maintenance Supplies
GOODMANS INC	01/14/2013	00000002672854	1	$80.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/14/2013	00000002672854	2	$2,953.72	Tools & Equipment Under $1,000
GOODMANS INC	01/14/2013	00000002672854	3	$268.79	Tools & Equipment Under $1,000
GOODMANS INC	01/22/2013	00000002675515	2	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/22/2013	00000002675515	3	$675.28	Furniture Under $1,000
GOODMANS INC	01/22/2013	00000002675515	4	$61.45	Furniture Under $1,000
GOPHER BEARING SW LLC	01/07/2013	00000002671744	4	$34.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/07/2013	00000002671744	5	$3.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/10/2013	00000002672294	3	$9.51	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	01/03/2013	00000002671157	2	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	01/07/2013	00000002671922	3	$375.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/07/2013	00000002671922	4	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/07/2013	00000002671922	5	$-45.87	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	1	$2,482.40	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	2	$225.90	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	3	$642.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	4	$58.42	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	5	$2,054.40	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672486	6	$186.95	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672487	1	$2,033.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672487	2	$185.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672487	3	$2,332.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/10/2013	00000002672487	4	$212.27	Chemicals
HILL BROTHERS CHEMICAL CO	01/14/2013	00000002672943	1	$299.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/14/2013	00000002672943	2	$27.26	Chemicals
HILL BROTHERS CHEMICAL CO	01/14/2013	00000002672943	3	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	01/14/2013	00000002672943	4	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	1	$4,500.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	2	$409.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	3	$9,049.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	4	$823.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	5	$4,763.25	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	6	$433.46	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	01/10/2013	00000002672295	3	$803.64	Medical & Lab Supplies
HACH COMPANY	01/10/2013	00000002672295	4	$53.04	Medical & Lab Supplies
HACH COMPANY	01/10/2013	00000002672295	5	$3,127.08	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/10/2013	00000002672295	6	$315.56	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/10/2013	00000002672295	7	$227.22	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/14/2013	00000002672789	1	$929.20	Tools & Equipment Under $1,000
HACH COMPANY	01/14/2013	00000002672789	2	$61.33	Tools & Equipment Under $1,000
HACH COMPANY	01/17/2013	00000002673551	1	$93.35	Medical & Lab Supplies
HACH COMPANY	01/17/2013	00000002673551	2	$6.16	Medical & Lab Supplies
Harvey Trucking Inc	01/14/2013	00000002673015	1	$1,932.26	Repair & Maintenance Supplies
Harvey Trucking Inc	01/14/2013	00000002673015	2	$636.36	Repair & Maintenance Supplies
Harvey Trucking Inc	01/14/2013	00000002673015	3	$1,200.00	Repair & Maintenance Supplies
HASA INC	01/03/2013	00000002671165	1	$3,906.48	Chemicals
HASA INC	01/03/2013	00000002671165	2	$339.86	Chemicals
HASA INC	01/03/2013	00000002671165	3	$3,890.08	Chemicals
HASA INC	01/03/2013	00000002671165	4	$338.44	Chemicals
HASA INC	01/07/2013	00000002671928	1	$3,952.40	Chemicals
HASA INC	01/07/2013	00000002671928	2	$343.86	Chemicals
HASA INC	01/10/2013	00000002672494	1	$3,885.16	Chemicals
HASA INC	01/10/2013	00000002672494	2	$415.71	Chemicals
HASA INC	01/10/2013	00000002672494	3	$3,986.84	Chemicals
HASA INC	01/10/2013	00000002672494	4	$346.85	Chemicals
HASA INC	01/14/2013	00000002672948	1	$3,949.12	Chemicals
HASA INC	01/14/2013	00000002672948	2	$343.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	7	$4,801.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	8	$436.94	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	9	$4,320.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	10	$393.12	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	11	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	01/17/2013	00000002673769	12	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	01/22/2013	00000002675383	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/22/2013	00000002675383	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/22/2013	00000002675383	3	$-160.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/22/2013	00000002675383	4	$45.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676063	1	$2,011.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676063	2	$183.06	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676063	3	$2,516.64	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676063	4	$229.01	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	1	$4,275.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	2	$389.03	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	3	$6,750.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	4	$614.25	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	5	$9,229.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	00000002676064	6	$839.88	Chemicals
HILL BROTHERS CHEMICAL CO	01/28/2013	00000002676567	1	$2,996.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/28/2013	00000002676567	2	$272.64	Chemicals
HILL BROTHERS CHEMICAL CO	01/28/2013	00000002676567	3	$1,647.80	Chemicals
HILL BROTHERS CHEMICAL CO	01/28/2013	00000002676567	4	$149.95	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	01/17/2013	00000002673774	1	$3,896.64	Chemicals
HASA INC	01/17/2013	00000002673774	2	$339.01	Chemicals
HASA INC	01/17/2013	00000002673774	3	$3,883.52	Chemicals
HASA INC	01/17/2013	00000002673774	4	$337.87	Chemicals
HASA INC	01/17/2013	00000002673774	5	$3,929.44	Chemicals
HASA INC	01/17/2013	00000002673774	6	$341.86	Chemicals
HASA INC	01/22/2013	00000002675384	1	$3,968.80	Chemicals
HASA INC	01/22/2013	00000002675384	2	$345.28	Chemicals
HASA INC	01/22/2013	00000002675558	1	$3,895.00	Chemicals
HASA INC	01/22/2013	00000002675558	2	$338.87	Chemicals
HASA INC	01/24/2013	00000002676068	17	$3,932.72	Chemicals
HASA INC	01/24/2013	00000002676068	18	$420.80	Chemicals
HASA INC	01/24/2013	00000002676068	19	$3,904.84	Chemicals
HASA INC	01/24/2013	00000002676068	20	$339.72	Chemicals
HASA INC	01/24/2013	00000002676068	21	$3,957.32	Chemicals
HASA INC	01/24/2013	00000002676068	22	$344.28	Chemicals
HASA INC	01/28/2013	00000002676571	1	$3,803.16	Chemicals
HASA INC	01/28/2013	00000002676571	2	$330.88	Chemicals
HASA INC	01/28/2013	00000002676571	3	$3,899.92	Chemicals
HASA INC	01/28/2013	00000002676571	4	$330.95	Chemicals
HASA INC	01/28/2013	00000002676571	5	$3,840.88	Chemicals
HASA INC	01/28/2013	00000002676571	6	$334.15	Chemicals
HASA INC	01/31/2013	00000002677142	1	$3,924.52	Chemicals
HASA INC	01/31/2013	00000002677142	2	$419.92	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	01/31/2013	00000002677135	1	$58.87	Chemicals
HILL BROTHERS CHEMICAL CO	01/31/2013	00000002677135	2	$5.36	Chemicals
HILL BROTHERS CHEMICAL CO	01/31/2013	00000002677136	1	$5,400.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/31/2013	00000002677136	2	$491.40	Chemicals
HISPANIC BROADCASTERS OF TUCSO	01/22/2013	00000002675444	1	$2,005.00	Advertising
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	24	$12.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	12	$118.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/14/2013	00000002672823	13	$10.78	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	7	$4,818.06	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/24/2013	00000002675919	8	$750.00	R&M-Machinery & Equipment Services
HOSEPOWER USA INC	01/24/2013	00000002675919	9	$180.00	R&M-Machinery & Equipment Services
HOSEPOWER USA INC	01/24/2013	00000002675919	10	$523.07	Repair & Maintenance Supplies
IDEXX DISTRIBUTION INC	01/10/2013	00000002672277	1	$1,392.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	01/10/2013	00000002672277	2	$450.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	01/10/2013	00000002672277	3	$880.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	01/10/2013	00000002672277	4	$2,400.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	01/10/2013	00000002672277	5	$363.66	Medical & Lab Supplies
IHS GLOBAL INC	01/17/2013	00000002673405	1	$1,100.00	Non-Medical Consultants
INDUSTRIAL AUTOMATION SVCS INC	01/17/2013	00000002673724	1	$3,430.00	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	23	$81.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	24	$16.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	25	$81.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	26	$109.76	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	01/14/2013	00000002672907	27	$14.72	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	01/22/2013	00000002675363	2	$11.44	Chemicals
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675834	1	$91.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675834	2	$145.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	01/24/2013	00000002675834	3	$16.76	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	1	$4,600.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	2	$6,012.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	3	$195.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	4	$304.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	5	$2,080.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/24/2013	00000002675994	6	$1,226.76	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	01/31/2013	00000002677082	1	$86.86	Postage & Freight
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	6	$1,587.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	7	$409.40	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/07/2013	00000002671912	8	$171.69	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	4	$679.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	5	$679.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	6	$116.79	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	7	$528.95	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	8	$528.95	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	9	$529.10	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/24/2013	00000002676055	10	$136.48	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	8	$299.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/31/2013	00000002677126	9	$25.71	Computer Equipment less than $1,000
HILL BROTHERS CHEMICAL CO	01/03/2013	00000002671157	1	$2,739.20	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVAL WINDOW AUDIO	01/10/2013	000000022672516	1	$699.00	Tools & Equipment Under $1,000
OVAL WINDOW AUDIO	01/10/2013	000000022672516	2	$29.95	Tools & Equipment Under $1,000
OVAL WINDOW AUDIO	01/10/2013	000000022672516	3	$0.00	Tools & Equipment Under $1,000
OVAL WINDOW AUDIO	01/10/2013	000000022672516	4	$299.85	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	01/03/2013	000000022671101	1	$9,985.72	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/03/2013	000000022671101	2	$928.67	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/07/2013	000000022671856	11	$948.00	Inventory Adjustment
PHOENIX PUMPS INC	01/07/2013	000000022671856	12	$88.16	Inventory Adjustment
PHOENIX PUMPS INC	01/10/2013	000000022672405	1	$2,313.66	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/10/2013	000000022672405	2	$215.17	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/14/2013	000000022672888	1	$4,851.52	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/14/2013	000000022672888	2	$451.19	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/14/2013	000000022672888	3	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	4	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	5	$55.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	6	$1,444.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	7	$1.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	8	$7.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	9	$3.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	10	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	11	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/14/2013	000000022672888	12	$270.54	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	5	$3,930.63	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	01/24/2013	000000022675983	6	$284.95	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	24	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	37	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	38	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	39	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	000000022670960	54	$2,381.04	R&M Building Services
JAMES COOKE & HOBSON INC	01/31/2013	000000022677012	1	$571.43	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	01/31/2013	000000022677012	2	$53.14	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	01/31/2013	000000022677012	3	$1,161.43	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	01/31/2013	000000022677012	4	$166.10	Repair & Maintenance Supplies
JANMAX LLC	01/03/2013	000000022670999	21	$34.00	R&M Building Services
JANMAX LLC	01/03/2013	000000022670999	26	$14.33	R&M Building Services
JANMAX LLC	01/17/2013	000000022673547	29	$8.77	R&M Building Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	2	$210.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	3	$105.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	4	$257.42	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	5	$40.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	6	$40.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/03/2013	000000022671000	7	$43.74	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/10/2013	000000022672290	1	$321.69	R&M Building Services
JOHNSON CONTROLS INC	01/28/2013	000000022676363	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/28/2013	000000022676363	2	$59.86	R&M-Machinery & Equipment Services
JWC ENVIRONMENTAL	01/17/2013	000000022673528	1	$7,524.00	Inventory Adjustment
KACHINA BUSINESS SOLUTIONS	01/10/2013	000000022672457	9	$39.87	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/10/2013	000000022672457	10	$326.91	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	01/24/2013	000000022675983	7	$14.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	8	$230.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	9	$414.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	10	$3,930.63	Other Machines & Equipment - Non-Capital
PHOENIX PUMPS INC	01/24/2013	000000022675983	11	$14.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	12	$230.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	13	$284.95	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	14	$414.74	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/24/2013	000000022675983	15	$176.40	Inventory Adjustment
PHOENIX PUMPS INC	01/24/2013	000000022675983	16	$1,226.96	Inventory Adjustment
PHOENIX PUMPS INC	01/24/2013	000000022675983	17	$733.60	Inventory Adjustment
PHOENIX PUMPS INC	01/24/2013	000000022675983	18	$328.54	Inventory Adjustment
PHOENIX PUMPS INC	01/24/2013	000000022675983	19	$229.29	Inventory Adjustment
PHOENIX PUMPS INC	01/24/2013	000000022675983	20	$172.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/24/2013	000000022675983	21	$516.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/24/2013	000000022675983	22	$519.48	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/24/2013	000000022675983	23	$48.31	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/28/2013	000000022676492	1	$1,289.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/28/2013	000000022676492	2	$119.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/31/2013	000000022677069	1	$539.92	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/31/2013	000000022677069	2	$1,022.16	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/31/2013	000000022677069	3	$145.27	R&M-Machinery & Equipment Services
POLYDYNE INC	01/07/2013	000000022671732	1	$2,917.64	Chemicals
POLYDYNE INC	01/07/2013	000000022671732	2	$5,474.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	01/10/2013	000000022672457	11	$18.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	000000022672927	42	$182.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	01/14/2013	000000022672927	43	$9.29	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	01/22/2013	000000022675461	1	$2,934.38	R&M Building Services
KE&G CONSTRUCTION INC	01/22/2013	000000022675461	2	$7,229.35	R&M Building Services
KE&G CONSTRUCTION INC	01/22/2013	000000022675461	3	$12,850.00	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	000000022675816	1	$17,470.26	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	000000022675816	3	$6,315.25	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	000000022675816	7	$7,823.11	R&M Building Services
KE&G CONSTRUCTION INC	01/24/2013	000000022675816	8	$6,518.94	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/24/2013	000000022675816	9	$46,547.12	R&M Building Services
KE&G CONSTRUCTION INC	01/31/2013	000000022676935	3	$6,901.62	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	000000022675359	1	$56.46	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/22/2013	000000022675359	2	$512.51	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676921	1	$3.68	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676921	2	$54.45	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676921	3	$25.06	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676921	4	$143.80	R&M-Machinery & Equipment Services
KVOA Communications, Inc.	01/17/2013	000000022673823	1	$1,970.00	Advertising
LASER OPTIONS INC	01/03/2013	000000022671119	9	$17.09	Leases & Rental
LASER OPTIONS INC	01/07/2013	000000022671872	15	$96.00	Office Supplies
LASER OPTIONS INC	01/07/2013	000000022671872	16	$8.74	Office Supplies
MATLICK ENTERPRISES INC	01/14/2013	000000022672871	4	$900.00	R&M-Machinery & Equipment Services
MICHAEL GRITZUK	01/07/2013	000000022671674	1	$4,203.95	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POLYDYNE INC	01/07/2013	000000022671732	3	$498.13	Chemicals
POLYDYNE INC	01/10/2013	000000022672276	1	$8,211.00	Chemicals
POLYDYNE INC	01/10/2013	000000022672276	2	$747.20	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	1	$1,071.00	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	2	$76.04	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	3	$5,474.00	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	4	$498.13	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	5	$10,948.00	Chemicals
POLYDYNE INC	01/14/2013	000000022672775	6	$996.27	Chemicals
POLYDYNE INC	01/31/2013	000000022676964	1	$10,948.00	Chemicals
POLYDYNE INC	01/31/2013	000000022676964	2	$996.27	Chemicals
PRAXAIR DISTRIBUTION INC	01/22/2013	000000022675554	1	$2,058.30	Chemicals
PRAXAIR DISTRIBUTION INC	01/22/2013	000000022675554	2	$20.00	Chemicals
PRAXAIR DISTRIBUTION INC	01/22/2013	000000022675554	3	$4.95	Chemicals
PRAXAIR DISTRIBUTION INC	01/22/2013	000000022675554	4	$187.76	Chemicals
PRECISION TOOL & CONSTRUCTION	01/14/2013	000000022672894	1	$125.42	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/14/2013	000000022672894	2	$6.36	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/14/2013	000000022672894	3	$9.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/31/2013	000000022677074	3	$27.90	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/31/2013	000000022677074	4	$3.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	01/31/2013	000000022677074	5	$2.81	R&M-Machinery & Equipment Services
PUEBLO MECHANICAL & CONTROLS INC	01/14/2013	000000022672930	1	$11,434.30	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	1	$277.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	2	$202.81	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	01/17/2013	000000022673713	7	$170.00	R&M-Machinery & Equipment Services
MOBILE MINI INC	01/17/2013	000000022673713	8	$20.00	R&M-Machinery & Equipment Services
MOBILE MINI INC	01/17/2013	000000022673713	9	$17.29	R&M-Machinery & Equipment Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	1	$13,489.90	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	2	$1,185.03	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	3	$33.36	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	4	$8.20	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	5	$11,902.28	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/24/2013	000000022675874	6	$733.59	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	1	$2,960.96	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	2	$138.51	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	3	$133.44	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	4	$1,461.00	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	5	$87.21	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	6	$422.56	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	7	$-39.41	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	8	$2,483.70	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	9	$138.51	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	10	$344.72	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/31/2013	000000022676978	11	$-59.33	R&M Building Services
NORIT AMERICAS INC	01/24/2013	000000022675903	1	$15,600.00	Chemicals
NORIT AMERICAS INC	01/31/2013	000000022677001	1	$9,977.76	Chemicals
NORIT AMERICAS INC	01/31/2013	000000022677001	2	$19,955.52	Chemicals
OSWALD CATTLE CO	01/28/2013	000000022676521	1	$1,000.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	10	$22.37	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	11	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	12	$18.74	Software Under $100,000
SIMPLY BITS LLC	01/14/2013	00000002672933	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	01/17/2013	00000002673751	6	$1,480.00	Telephone & Internet
SKALAR INC	01/28/2013	00000002676410	1	$9,665.00	R&M-Machinery & Equipment Services
Sonoran Institute	01/31/2013	00000002677221	1	$7,896.00	Non-Medical Consultants
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	7	$1.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	8	$0.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	9	$0.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	10	$4.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	11	$9.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	12	$15.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	13	$40.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	14	$78.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	15	$29.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	16	$8.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	17	$63.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	18	$-1.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	19	$36.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	20	$49.66	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	21	$24.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	22	$23.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	23	$3.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	3	$31.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	4	$147.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	5	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	6	$37.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	7	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	8	$62.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	9	$91.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	10	$43.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	11	$61.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	12	$165.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	13	$110.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	14	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	15	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	16	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	17	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	18	$207.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	19	$100.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	20	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	21	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	22	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	23	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	24	$37.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	25	$153.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	26	$30.61	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	24	$2.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	25	$3.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	26	$5.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	27	$7.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	28	$6.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	29	$10.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	30	$41.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	31	$8.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	32	$16.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/03/2013	00000002671038	33	$4.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	27	$26.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	28	$6.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	29	$8.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	30	$3.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/10/2013	00000002672326	31	$2.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	1	$1.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	2	$5.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	3	$2.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	4	$3.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	5	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	6	$5.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	7	$2.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	8	$3.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	9	$4.76	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	27	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	28	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	29	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	30	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	31	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	32	$64.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	33	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	00000002676631	34	$160.75	Telephone & Internet
QWEST CORPORATION	01/10/2013	00000002672577	4	$92.10	Telephone & Internet
QWEST CORPORATION	01/14/2013	00000002673029	7	$1,068.03	Telephone & Internet
QWEST CORPORATION	01/31/2013	00000002676898	45	$1.49	Telephone & Internet
RACY ASSOCIATES INC	01/31/2013	00000002677103	4	$1,980.00	Lobbying Services
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002672488	20	$31.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	00000002672488	21	$2.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	1	$122.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	2	$27.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	3	$107.50	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	4	$25.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	5	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	7	$24.60	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	8	$44.32	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	9	$21.36	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	10	$12.29	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	11	$14.79	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	10	$11.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	11	$4.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	12	$11.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	13	$9.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	14	$8.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	15	$25.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	16	$5.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	17	$8.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	18	$8.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	19	$10.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	20	$7.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	21	$34.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	22	$27.31	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	23	$163.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	24	$67.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	25	$15.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	26	$24.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	27	$77.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	28	$24.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	29	$16.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/31/2013	00000002677003	30	$50.75	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	16	$35.02	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	17	$3,984.64	Natural Gas
SOUTHWEST GAS CORPORATION	01/07/2013	00000002672027	18	$184.19	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	12	$22.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	13	$18.38	Chemicals
REFRIGERATION SUPPLIES DIST	01/17/2013	00000002673770	14	$47.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	1	$44.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	3	$5.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	25	$44.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	26	$19.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/24/2013	00000002676065	27	$5.86	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/03/2013	00000002671039	27	$129.66	Waste Disposal and Recycling
RT CRANES INC	01/17/2013	00000002673679	1	$375.00	Leases & Rental
RT CRANES INC	01/17/2013	00000002673679	2	$19.05	Leases & Rental
RT CRANES INC	01/17/2013	00000002673679	3	$500.00	R&M-Machinery & Equipment Services
RT CRANES INC	01/17/2013	00000002673679	4	$24.14	R&M-Machinery & Equipment Services
RUSSELL SIGLER, INC	01/22/2013	00000002675372	1	$91.50	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	01/22/2013	00000002675372	2	$25.00	Postage & Freight
RUSSELL SIGLER, INC	01/22/2013	00000002675372	3	$8.33	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	11	$1,713.60	Security
SECURITAS SECURITY SERVICES	01/03/2013	00000002671045	12	$1,856.40	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	15	$1,856.40	Security
SECURITAS SECURITY SERVICES	01/24/2013	00000002675915	16	$1,685.04	Security
SECURITAS SECURITY SERVICES	01/31/2013	00000002677011	39	$1,370.88	Security
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	29	$163.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/17/2013	00000002673505	30	$11.58	Software Under $100,000
SHI INTERNATIONAL CORP	01/24/2013	00000002675820	9	$315.00	Software Under $100,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	3	$7,807.39	Chemicals
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	4	$804.16	Chemicals
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	5	$7,651.31	Chemicals
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	6	$788.08	Chemicals
THATCHER COMPANY OF ARIZONA	01/24/2013	00000002676000	1	$7,456.80	Chemicals
THATCHER COMPANY OF ARIZONA	01/24/2013	00000002676000	2	$768.05	Chemicals
THATCHER COMPANY OF ARIZONA	01/28/2013	00000002676517	1	$7,804.07	Chemicals
THATCHER COMPANY OF ARIZONA	01/28/2013	00000002676517	2	$803.82	Chemicals
THATCHER COMPANY OF ARIZONA	01/31/2013	00000002677084	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	01/31/2013	00000002677084	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	01/31/2013	00000002677084	3	$7,478.62	Chemicals
THATCHER COMPANY OF ARIZONA	01/31/2013	00000002677084	4	$770.30	Chemicals
THE STATE OF ARIZONA	01/10/2013	00000002672175	1	$201.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/14/2013	00000002672653	1	$82.50	Printing & Microfilming
THE STATE OF ARIZONA	01/24/2013	00000002675720	1	$2,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/28/2013	00000002676578	2	$149.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/31/2013	00000002676808	1	$3,307.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	01/12/2012	00000002565099	1	$0.00	Repair & Maintenance Supplies
THERMO FISHER SCIENTIFIC	01/07/2013	00000002671707	1	$90.00	Chemicals
THERMO FISHER SCIENTIFIC	01/07/2013	00000002671707	2	$86.76	Chemicals
THERMO FISHER SCIENTIFIC	01/07/2013	00000002671707	3	$15.21	Chemicals
THERMO FISHER SCIENTIFIC	01/07/2013	00000002671707	4	$62.66	Chemicals
THERMO FISHER SCIENTIFIC	01/07/2013	00000002671707	5	$5.39	Chemicals
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672256	1	$139.72	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673861	1	$63,483.37	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	00000002673861	2	$46,031.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	26	$540.14	Natural Gas
SOUTHWEST GAS CORPORATION	01/24/2013	00000002676153	27	$484.82	Natural Gas
SPAANS-BABCOCK	01/24/2013	00000002676078	1	$16,708.48	Inventory Adjustment
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	23	$34.56	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	24	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	25	$8.79	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	26	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	27	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	28	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	29	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	30	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	31	$34.62	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	32	$99.11	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	33	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	34	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	35	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	36	$37.60	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	37	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	38	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	39	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	40	$17.38	Telephone & Internet
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	41	$17.83	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672256	2	$12.01	Chemicals
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672257	1	$246.49	Chemicals
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672257	2	$262.33	Chemicals
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672257	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/10/2013	00000002672257	4	$45.70	Chemicals
THERMO FISHER SCIENTIFIC	01/14/2013	00000002672759	1	$408.00	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/14/2013	00000002672759	2	$35.09	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/14/2013	00000002672759	3	$666.00	Chemicals
THERMO FISHER SCIENTIFIC	01/14/2013	00000002672759	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/14/2013	00000002672759	5	$59.22	Chemicals
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	1	$17.08	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	2	$40.11	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	3	$22.58	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	4	$6.86	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	5	$16.35	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/17/2013	00000002673513	6	$1.41	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675827	1	$273.58	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675827	2	$22.50	Postage & Freight
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675827	3	$25.47	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675827	4	$1,294.46	Inventory Adjustment
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675827	5	$111.32	Inventory Adjustment
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	1	$53.89	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	3	$6.58	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STANDARD AUTOMATION AND CONTRO	01/14/2013	00000002672724	1	$400.00	Repair & Maintenance Supplies
STANDARD AUTOMATION AND CONTRO	01/14/2013	00000002672724	2	$50.00	Postage & Freight
STANDARD AUTOMATION AND CONTRO	01/14/2013	00000002672724	3	$37.20	Repair & Maintenance Supplies
STANDARD AUTOMATION AND CONTRO	01/22/2013	00000002675445	1	$88,559.17	Software Maintenance and Support
STANDARD AUTOMATION AND CONTRO	01/22/2013	00000002675445	2	$5,845.00	Software Maintenance and Support
STANDARD AUTOMATION AND CONTRO	01/22/2013	00000002675445	3	$8,779.59	Software Maintenance and Support
SUNEDISON GOVERNMENT SOLUTIONS LLC	01/28/2013	00000002676332	1	$10,489.64	Electricity
TERMAGON INC	01/28/2013	00000002676540	14	$50.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	27	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	45	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	71	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	79	$50.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	93	$50.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	97	$100.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	132	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	139	$100.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	140	$75.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	141	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	00000002676540	142	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	1	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	2	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	3	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	4	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	5	$130.00	Laboratory & X-ray Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	4	$100.00	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	5	$80.72	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	6	$15.54	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	7	$27.41	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	8	$34.87	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	9	$27.22	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	10	$27.22	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	11	$30.52	Chemicals
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	12	$49.56	Postage & Freight
THERMO FISHER SCIENTIFIC	01/24/2013	00000002675828	13	$12.66	Postage & Freight
THERMO FISHER SCIENTIFIC	01/28/2013	00000002676328	1	$13.88	Chemicals
THERMO FISHER SCIENTIFIC	01/28/2013	00000002676328	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/28/2013	00000002676328	3	$3.14	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	1	$86.03	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	2	$7.40	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	3	$27.83	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	4	$38.99	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	5	$5.75	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	6	$647.23	Inventory Adjustment
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676944	7	$55.66	Inventory Adjustment
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676945	1	$30.02	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676945	2	$29.09	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676945	3	$29.07	Chemicals
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676945	4	$72.89	Postage & Freight

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	6	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	7	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	8	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	9	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/07/2013	00000002671706	10	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	13	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	14	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	15	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	16	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/10/2013	00000002672255	17	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/14/2013	00000002672758	1	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/14/2013	00000002672758	2	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/14/2013	00000002672758	3	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/14/2013	00000002672758	4	$130.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	01/03/2013	00000002671114	1	$7,475.30	Chemicals
THATCHER COMPANY OF ARIZONA	01/03/2013	00000002671114	2	$769.96	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	1	$7,804.07	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	2	$803.82	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	3	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	4	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	5	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	01/10/2013	00000002672424	6	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	1	$7,887.09	Chemicals
THATCHER COMPANY OF ARIZONA	01/17/2013	00000002673707	2	$812.37	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	28	$0.20	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	29	$221.32	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	33	$243.59	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	35	$33.30	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	22	$13.04	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	28	$30.83	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	32	$497.86	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	46	$127.23	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	65	$276.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	83	$58.52	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	177	$0.95	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	178	$1,239.31	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	232	$44,422.61	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	235	$42.72	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	262	$597.38	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	263	$742.69	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	265	$1,488.11	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	266	$33.70	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	275	$255.46	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	289	$160.67	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	290	$20,718.28	Electricity
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	28	$1,305.04	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	29	$118.76	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	30	$3,915.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	01/31/2013	00000002676945	5	$7.58	Postage & Freight
TNI PARTNERS	01/28/2013	00000002676506	3	$283.00	Advertising
TNI PARTNERS	01/28/2013	00000002676506	9	$260.60	Advertising
TNI PARTNERS	01/28/2013	00000002676506	14	$866.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	8	$130.74	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	9	$5.71	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	10	$681.24	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	11	$44.79	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	12	$31.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	13	$667.50	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	14	$19.99	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/24/2013	00000002675851	15	$30.04	R&M-Machinery & Equipment Services
TOWN OF MARANA	01/03/2013	00000002671212	4	$40.80	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	62	$228.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	63	$921.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	64	$555.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	65	$1,616.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	66	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	67	$7,784.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	68	$3,845.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	69	$122.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	70	$11,345.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	71	$20.99	Electricity
TROXELL COMMUNICATIONS INC	01/03/2013	00000002671116	1	$8.12	Computer Equipment less than $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	31	$356.27	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	32	$3,327.75	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	33	$587.25	Leases & Rental
TUCSON TRACTOR COMPANY	01/24/2013	00000002675946	34	$356.27	Leases & Rental
UNIFIRST CORPORATION	01/03/2013	00000002670957	15	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	16	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	17	$9.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	18	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	19	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	20	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	22	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	23	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	24	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	25	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	26	$0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	27	$16.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	28	$49.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	29	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	30	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/03/2013	00000002670957	31	$7.51	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	89	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	90	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	91	$18.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	01/03/2013	00000002671116	2	$0.76	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/03/2013	00000002671116	3	$142.76	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/03/2013	00000002671116	4	$17.24	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/03/2013	00000002671116	5	$14.88	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	3	$158.77	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	4	$44.83	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	5	$24.14	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/17/2013	00000002673709	6	$21.17	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	5	$65.94	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/24/2013	00000002676002	6	$6.13	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	1	$10.21	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	2	$16.86	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	3	$17,347.18	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	14	$173.39	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	16	$51,758.43	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	17	$1,551.33	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	18	$122.43	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	20	$14,360.97	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	29	$19.55	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	36	$917.03	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	37	$94.01	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	43	$278.29	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	44	$561.10	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	45	$113.58	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	00000002671668	92	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	93	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	94	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	95	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	96	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	97	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	98	$62.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	99	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	100	$32.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	101	$5.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	102	$0.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	103	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	104	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	105	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	106	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	107	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	108	$0.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	109	$11.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	110	$33.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	111	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	112	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	113	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	114	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	115	$79.04	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	54	$279.38	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	55	$38.47	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	61	$217.74	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	62	$12,658.65	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	63	$151,840.21	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	71	$23.47	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	133	$520.68	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	142	$133.47	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	143	$19.43	Electricity
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	146	$18.51	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	10	$0.00	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	11	$55.01	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	19	$17.48	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	44	$37.40	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	50	$536.82	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	54	$718.49	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	57	$98.27	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	70	$76.17	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	75	$13,942.56	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	81	$6.35	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	95	$290.62	Electricity
TUCSON ELECTRIC POWER CO	01/10/2013	00000002672357	99	$124.68	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	12	$83.79	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	23	$63.46	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	42	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	43	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	44	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	45	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	46	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	47	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	48	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	49	$29.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	50	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	51	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	52	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	53	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	54	$2.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	55	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	56	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	57	$2.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	58	$62.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	59	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	60	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	61	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	62	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	63	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	64	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	65	$1.98	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	0000000226716 6B	116	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	0000000226716 6B	117	$13.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	130	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	131	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	132	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	133	$0.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	134	$15.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	135	$38.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	136	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	137	$4.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	138	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	139	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/10/2013	0000000226722 31	140	$2.35	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	32	$5.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	33	$0.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	34	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	35	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	36	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	37	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	38	$75.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	39	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	40	$15.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	41	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	42	$1.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	66	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	67	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	68	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	69	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	70	$2.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	71	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	72	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	73	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	74	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	75	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	76	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	77	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	78	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	79	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	80	$1.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	81	$65.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	82	$156.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	83	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	84	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	85	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	86	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	87	$26.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	88	$63.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	89	$153.92	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	43	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	44	$3.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	45	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	46	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	47	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	48	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	49	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	50	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	51	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	52	$62.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	53	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	54	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	55	$30.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	56	$6.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	57	$0.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	58	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	59	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	60	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	61	$1.23	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	62	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	63	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	64	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	65	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	66	$30.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	90	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	91	$15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	92	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	93	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	94	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	95	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	96	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	97	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	98	$30.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	99	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	100	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	101	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	102	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 6B	103	$6.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	1	$13.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	2	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	3	$4.07	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	4	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	5	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 69	6	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	0000000226754 46	67	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	0000000226754 46	68	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	0000000226754 46	69	$3.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	0000000226754 46	70	$8.70	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	67	$236.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	68	$82.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	69	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	70	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	0000000226727 25	71	$37.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	23	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	24	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	25	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	26	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	27	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	28	$175.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	29	$67.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	30	$24.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	31	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	32	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	33	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	34	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	35	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	36	$197.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	37	$59.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	38	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	39	$31.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	40	$63.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/17/2013	0000000226734 68	41	$150.80	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	000000022676292	112	$22.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	113	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	114	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	115	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	116	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	117	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	118	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	119	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	120	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	121	$23.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	122	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	123	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	124	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	125	$113.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	126	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	127	$40.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	128	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	129	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	130	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	131	$76.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	132	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	133	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	134	$13.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	135	$2.25	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/22/2013	000000022675446	71	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	72	$9.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	73	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	74	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	75	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	76	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	77	$1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	78	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	79	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	80	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	81	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	82	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	83	$34.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	84	$14.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	85	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	86	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	87	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	88	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	89	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	90	$63.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	91	$150.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	92	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	93	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	94	$8.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	000000022676292	136	$3.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	137	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	138	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	139	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	140	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	141	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	142	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	25	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	26	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	27	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	28	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	29	$35.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	30	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	31	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	32	$10.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	33	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	34	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	35	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	36	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	37	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	38	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	39	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	40	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	41	$4.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/22/2013	000000022675446	95	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	96	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	97	$37.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	98	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	99	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	100	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	101	$3.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	102	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	103	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	104	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	105	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	106	$2.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	107	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	108	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	109	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	110	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	111	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	112	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	113	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	114	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	115	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	116	$2.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	40	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	41	$1.50	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2013	000000022676909	42	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	43	$53.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	44	$124.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	45	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	46	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676909	47	$31.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	4	$135.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	6	$81.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	7	$220.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	8	$92.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	9	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	10	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	11	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	12	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	13	$105.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	14	$208.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	15	$72.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	16	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	17	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	000000022676910	18	$23.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/24/2013	000000022675797	42	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	43	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	44	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	45	$3.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	46	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	47	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	48	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	49	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	50	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	51	$212.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	52	$79.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	53	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	54	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	55	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/24/2013	000000022675797	56	$34.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	103	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	104	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	105	$2.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	106	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	107	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	108	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	109	$0.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	110	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	111	$1.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	30	$8.60	Office Supplies
VROOM ENGINEERING & MFG INC	01/03/2013	00000002671083	1	$480.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	01/03/2013	00000002671083	2	$34.08	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	01/17/2013	00000002673665	1	$2,760.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/17/2013	00000002673665	2	$195.96	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/17/2013	00000002673665	3	$880.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	01/17/2013	00000002673665	4	$62.48	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	01/07/2013	00000002671908	3	$149.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/07/2013	00000002671908	4	$114.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/07/2013	00000002671908	5	$24.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	9	$439.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	10	$40.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	11	$168.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/10/2013	00000002672470	12	$12.50	Postage & Freight
VWR INTERNATIONAL INC	01/10/2013	00000002672470	13	$26.70	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/10/2013	00000002672470	14	$2.48	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/10/2013	00000002672470	15	$661.40	Inventory Adjustment
VWR INTERNATIONAL INC	01/10/2013	00000002672470	16	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	01/10/2013	00000002672470	17	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	01/10/2013	00000002672470	18	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	01/10/2013	00000002672470	19	$95.89	Inventory Adjustment
VWR INTERNATIONAL INC	01/14/2013	00000002672937	1	$570.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	2	$199.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	3	$71.68	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/31/2013	00000002676910	19	$44.51	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	10	$1,275.10	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	11	$1,509.20	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	12	$1,094.50	Inventory Adjustment
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	13	$120.00	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	01/28/2013	00000002676494	14	$283.91	Inventory Adjustment
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	24	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	25	$4.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	26	$44.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	27	$44.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	28	$44.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/10/2013	00000002672441	29	$12.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	16	$113.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	17	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	18	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	19	$126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	20	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	21	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	22	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	23	$93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/14/2013	00000002672919	24	$77.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	40	$58.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	41	$5.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	42	$71.48	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/14/2013	00000002672937	4	$154.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	5	$14.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	6	$28.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	7	$2.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	8	$198.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	9	$18.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	10	$198.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	11	$252.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	12	$179.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	13	$390.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	14	$78.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	15	$102.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	16	$247.55	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	17	$292.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	18	$50.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	19	$248.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	20	$126.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	21	$28.80	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	22	$37.47	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	23	$149.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	24	$13.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	25	$78.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/14/2013	00000002672937	26	$7.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	1	$203.40	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	43	$6.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	44	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	45	$9.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	46	$766.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	47	$622.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	48	$414.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	49	$414.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	50	$95.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	51	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	52	$160.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	53	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	54	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	55	$131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	56	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	57	$302.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	58	$84.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	59	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	60	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	61	$26.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	62	$15.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	63	$316.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	64	$110.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	65	$39.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	66	$354.68	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/24/2013	00000002676049	2	$18.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	3	$270.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	4	$25.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	5	$642.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	6	$59.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	7	$216.08	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/24/2013	00000002676049	8	$20.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676557	1	$195.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676557	2	$120.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676557	3	$29.43	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676558	1	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/28/2013	00000002676558	2	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/28/2013	00000002676558	3	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/28/2013	00000002676558	4	$45.69	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	01/28/2013	00000002676558	5	$336.43	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676558	6	$118.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676558	7	$192.27	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/28/2013	00000002676558	8	$60.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	1	$55.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	2	$55.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	3	$55.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	4	$28.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	5	$55.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677120	6	$23.46	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	67	$555.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	68	$555.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	69	$555.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/17/2013	00000002673726	70	$187.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	21	$59.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	22	$47.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/24/2013	00000002676019	23	$10.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/28/2013	00000002676533	1	$124.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/28/2013	00000002676533	2	$11.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	15	$37.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	16	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	17	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	18	$42.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	19	$15.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	20	$153.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	21	$83.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	22	$27.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	23	$35.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	24	$27.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	25	$88.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	26	$8.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	27	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	28	$5.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/31/2013	00000002677102	29	$92.47	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/10/2013	00000002672280	11	$470.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	12	$21.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	13	$121.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	14	$62.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	15	$71.78	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	16	$436.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	17	$250.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	18	$119.67	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	19	$38.89	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	20	$46.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	21	$44.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	22	$10.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	23	$135.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	24	$15.95	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	25	$15.95	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	26	$135.37	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	00000002672280	27	$300.20	Inventory Adjustment
W W GRAINGER INC	01/10/2013	00000002672280	28	$27.91	Inventory Adjustment
W W GRAINGER INC	01/10/2013	00000002672280	29	$151.36	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672280	30	$14.08	Repair & Maintenance Supplies
W W GRAINGER INC	01/14/2013	00000002672778	15	$278.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/14/2013	00000002672778	16	$19.74	Repair & Maintenance Supplies
W W GRAINGER INC	01/14/2013	00000002672778	17	$22.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/14/2013	00000002672778	18	$1.56	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	01/31/2013	00000002677121	1	$149.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	2	$13.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	3	$53.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	4	$4.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	5	$112.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	6	$10.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	7	$5,811.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	8	$540.51	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	9	$14.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	10	$14.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	11	$2.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	12	$40.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	13	$3.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	14	$84.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	15	$7.84	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	16	$104.87	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	17	$9.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	18	$664.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	19	$664.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	20	$123.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	21	$125.79	Medical & Lab Supplies
VWR INTERNATIONAL INC	01/31/2013	00000002677121	22	$11.70	Medical & Lab Supplies
W W GRAINGER INC	01/03/2013	00000002670995	32	$509.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	33	$509.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/14/2013	00000002672778	19	$91.44	Inventory Adjustment
W W GRAINGER INC	01/14/2013	00000002672778	20	$8.51	Inventory Adjustment
W W GRAINGER INC	01/14/2013	00000002672779	1	$173.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	2	$13.37	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	3	$149.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	4	$92.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	5	$62.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	6	$37.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	7	$67.76	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	8	$12.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	9	$147.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	10	$96.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	11	$41.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	12	$21.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	13	$21.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	14	$126.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/14/2013	00000002672779	15	$75.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	23	$24.54	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	24	$24.76	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	25	$9.82	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	26	$3.90	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	27	$211.77	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	28	$211.77	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	29	$30.07	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/03/2013	00000002670995	34	$72.37	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	35	$59.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	36	$59.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	37	$8.41	Repair & Maintenance Supplies
W W GRAINGER INC	01/03/2013	00000002670995	38	$505.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	39	$45.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/03/2013	00000002670995	40	$39.15	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	24	$500.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/07/2013	00000002671736	25	$35.53	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/07/2013	00000002671736	26	$263.50	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	27	$18.71	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	28	$19.73	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	29	$15.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	30	$146.81	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	31	$359.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	32	$483.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	33	$30.19	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	34	$108.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	35	$16.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	36	$56.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	37	$26.81	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	38	$13.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	39	$39.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	40	$77.59	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/17/2013	00000002673536	30	$177.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	31	$177.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	32	$25.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673536	33	$27.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673536	34	$1.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/17/2013	00000002673537	8	$78.92	Repair & Maintenance Supplies
W W GRAINGER INC	01/17/2013	00000002673537	9	$5.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/22/2013	00000002675474	1	$34.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	2	$199.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	3	$137.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	4	$59.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	5	$10.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	6	$72.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	7	$108.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	8	$73.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	9	$31.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	10	$51.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	11	$320.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	12	$22.73	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	13	$105.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	14	$7.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/22/2013	00000002675474	15	$178.68	Repair & Maintenance Supplies
W W GRAINGER INC	01/22/2013	00000002675474	16	$12.68	Repair & Maintenance Supplies
W W GRAINGER INC	01/24/2013	00000002675858	19	$736.32	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/07/2013	00000002671736	41	$175.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	42	$30.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	43	$26.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	44	$192.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	45	$139.73	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	46	$139.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	47	$77.31	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	48	$5.49	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	49	$409.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	50	$29.05	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	51	$52.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	52	$85.61	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	53	$65.18	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	54	$87.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	55	$118.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	56	$46.35	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	57	$50.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	58	$54.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	59	$22.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	60	$55.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	61	$45.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/07/2013	00000002671736	62	$297.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/07/2013	00000002671736	63	$21.14	Repair & Maintenance Supplies
W W GRAINGER INC	01/10/2013	00000002672280	10	$45.00	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	51	$227.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	52	$46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	53	$80.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	54	$88.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	55	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	56	$5.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	22	$69.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	23	$6.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	24	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	25	$52.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	26	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	27	$1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	28	$1.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	29	$1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	30	$1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	31	$3.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	32	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	33	$44.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	34	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	35	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	36	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	37	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	38	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	39	$2.75	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/24/2013	000000022675858	20	$498.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	21	$87.64	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	22	$97.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	23	$9.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	24	$468.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	25	$33.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	26	$20.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	27	$143.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	28	$96.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	29	$35.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	30	$36.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	31	$39.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	32	$121.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	33	$63.06	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	34	$39.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	35	$98.64	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	36	$7.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/24/2013	000000022675858	37	$237.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/24/2013	000000022675858	38	$22.09	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	000000022676349	30	$745.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	000000022676349	31	$52.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	000000022676349	32	$248.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	000000022676349	33	$16.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	000000022676349	34	$368.85	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	40	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	41	$13.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	42	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	43	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	44	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	45	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	46	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	47	$0.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/10/2013	000000022672481	48	$12.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	16	$51.45	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	17	$9.24	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	18	$5.52	Chemicals
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	19	$71.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	20	$18.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	21	$28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	22	$354.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	23	$26.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	24	$29.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	25	$56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	26	$53.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	51	$27.72	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/28/2013	000000022676562	52	$2.52	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	43	$10.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	44	$0.94	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	01/28/2013	000000022676349	35	$26.18	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	17	$350.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	18	$24.89	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	19	$136.47	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	20	$9.69	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	21	$38.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/31/2013	000000022676967	22	$2.76	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	01/28/2013	000000022676460	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	58	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	01/28/2013	000000022676460	79	$35.00	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	01/10/2013	000000022672546	1	$1,605.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/10/2013	000000022672546	2	$165.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/10/2013	000000022672546	3	$146.10	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/10/2013	000000022672547	1	$1,823.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/10/2013	000000022672547	2	$165.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	1	$176.50	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	2	$16.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	3	$595.92	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	4	$54.23	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	45	$3.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	46	$43.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	47	$1.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	48	$2.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	49	$0.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	50	$0.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	51	$0.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	52	$0.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	53	$11.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	54	$137.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	55	$3.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	56	$8.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	57	$1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	58	$1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	59	$1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	60	$1.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	61	$56.82	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	62	$665.59	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	63	$16.23	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	64	$40.59	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	65	$8.12	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	66	$8.12	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	67	$8.12	Food Preparations Supplies
WAXIE SANITARY SUPPLY	01/31/2013	000000022677131	68	$8.11	Food Preparations Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	5	$2,183.83	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/17/2013	000000022673828	6	$198.73	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	1	$1,128.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	2	$1,128.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	3	$7,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	4	$7,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	5	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	6	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	7	$205.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	8	$17,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/24/2013	000000022676125	9	$3,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	01/28/2013	000000022676606	1	$40.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	01/28/2013	000000022676606	2	$3.64	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	40	$19.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	41	$1.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	42	$779.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	43	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	44	$230.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	45	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	46	$129.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	47	$89.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	48	$127.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	49	$333.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/07/2013	000000022671916	50	$284.34	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	2	$77.00	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	3	$935.28	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	4	$84.00	Inventory Adjustment
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	5	$30.00	Postage & Freight
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	6	$7.52	Postage & Freight
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	7	$660.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	8	$201.00	Postage & Freight
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	9	$59.07	Postage & Freight
WICK COMMUNICATIONS	01/03/2013	00000002671098	1	$17.50	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672884	4	$21.00	Advertising
WICK COMMUNICATIONS	01/14/2013	00000002672885	1	$19.25	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	2	$19.25	Advertising
WICK COMMUNICATIONS	01/24/2013	00000002675977	6	$94.50	Advertising
ZENON ENVIRONMENTAL CORPORATION	01/10/2013	00000002672288	1	$4,846.00	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/10/2013	00000002672288	2	$344.07	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/28/2013	00000002676360	1	$4,846.00	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/28/2013	00000002676360	2	$344.07	R&M-Machinery & Equipment Services
WW Ops (5008) Total:				**$1,984,634.34**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	69	$1.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	70	$21.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	71	$0.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	72	$1.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	73	$0.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	74	$0.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	75	$0.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	76	$0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	77	$7.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	78	$93.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	79	$2.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	80	$5.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	81	$1.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	82	$1.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	83	$1.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	84	$1.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	85	$3.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	86	$42.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	87	$1.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	88	$2.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	89	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	90	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	91	$0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	92	$0.54	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	1	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	2	$190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	3	$320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	4	$480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	5	$240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	6	$70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	7	$90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	8	$50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/31/2013	00000002677171	9	$50.00	R&M Building Services
ARROWHEAD DIRECT	01/07/2013	00000002671921	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	01/07/2013	00000002671921	2	$13.44	Food Supplies
ARROWHEAD DIRECT	01/07/2013	00000002671921	3	$2.49	Food Preparations Supplies
ARROWHEAD DIRECT	01/07/2013	00000002671921	4	$1.50	Leases & Rental
AT&T MOBILITY II LLC	01/31/2013	00000002677249	123	$42.36	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	129	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	204	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	205	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	206	$25.55	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	207	$29.66	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	208	$25.39	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	209	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	210	$25.57	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	00000002677249	290	$89.45	Telephone & Internet
CINTAS CORPORATION NO. 2	01/22/2013	00000002675364	4	$85.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	93	$12.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	94	$145.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	95	$3.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	96	$8.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	97	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	98	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	99	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	100	$1.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	101	$2.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	102	$26.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	103	$0.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	104	$1.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	105	$0.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	106	$0.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	107	$0.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	108	$0.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	109	$1.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	110	$13.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	111	$0.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	112	$0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	113	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	114	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	115	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	116	$0.16	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/14/2013	00000002672662	4	$72.82	Water & Sewer
CLARK SECURITY PRODUCTS	01/24/2013	00000002676070	5	$19.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	12	$164.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/03/2013	00000002671051	13	$11.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	7	$15.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/07/2013	00000002671806	8	$1.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	49	$359.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	50	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	51	$12.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	52	$31.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	53	$8.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	54	$4.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	55	$6.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	56	$6.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	57	$51.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	58	$18.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	59	$10.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	60	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	01/31/2013	00000002677017	61	$37.19	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/24/2013	00000002675979	29	$21.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	30	$32.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/24/2013	00000002675979	54	$0.51	R&M-Machinery & Equipment Services
DS&J ENTERPRIZES	01/24/2013	00000002676021	10	$284.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	00000002676021	11	$5.72	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	117	$1.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	118	$12.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	119	$0.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	120	$0.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	121	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	122	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	123	$0.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	124	$0.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	125	$133.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	126	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	01/31/2013	00000002677131	127	$8.51	Inventory Adjustment
WESTERN EMULSIONS INC	01/07/2013	00000002671842	3	$47.47	R&M-Machinery & Equipment Services
WESTERN ENVIRONMENTAL EQUIP CO	01/07/2013	00000002671875	1	$475.56	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/07/2013	00000002671875	2	$25.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/07/2013	00000002671875	3	$200.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/07/2013	00000002671875	4	$44.80	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672909	1	$35,955.00	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672909	2	$9,150.00	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672909	3	$275.00	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672909	4	$4,036.90	Other Machines & Equipment - Non-Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672910	1	$535.86	Inventory Adjustment
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672910	2	$95.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/14/2013	00000002672910	3	$47.96	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/24/2013	00000002676008	1	$10,450.00	Other Machines & Equipment - Non-Capital

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	01/31/2013	000000022677249	347	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	349	$66.29	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	360	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	363	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	377	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	380	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	388	$27.99	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	389	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	390	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	393	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677250	6	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677250	7	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677250	8	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677250	9	$63.93	Telephone & Internet
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	1	$7,279.70	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	2	$3,665.40	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	3	$164,746.28	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	4	$4,516.52	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	5	$7,909.67	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	6	$74,913.59	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	7	$2,977.23	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	8	$4,027.07	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/28/2013	000000022676355	9	$47,810.16	Software Maintenance and Support
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	185	$32.15	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	01/24/2013	000000022676021	12	$1.95	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/24/2013	000000022676021	13	$26.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	000000022671019	3	$310.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/03/2013	000000022671019	4	$22.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	000000022676982	2	$10.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	000000022676982	3	$22.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	000000022676982	4	$12.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/31/2013	000000022676982	6	$11.60	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/07/2013	000000022671675	10	$120.99	R&M Building Services
KONE INC	01/28/2013	000000022676351	5	$923.56	R&M Building Services
KONE INC	01/28/2013	000000022676351	11	$99.56	R&M Building Services
KONE INC	01/28/2013	000000022676351	13	$230.89	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	01/03/2013	000000022670771	1	$19,599.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	222	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	223	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	225	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	227	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	231	$41.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	240	$32.15	Telephone & Internet
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	9	$1,428.00	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	15	$2,170.56	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	16	$114.24	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	17	$2,347.20	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	20	$2,284.80	Security

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	186	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	187	$523.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	188	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	189	$146.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	190	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	194	$138.33	Telephone & Internet
QWEST CORPORATION	01/14/2013	000000022673029	5	$2,644.26	Telephone & Internet
QWEST CORPORATION	01/17/2013	000000022673455	1	$42,471.64	Telephone & Internet
QWEST CORPORATION	01/31/2013	000000022676898	53	$2,904.71	Telephone & Internet
QWEST CORPORATION	01/31/2013	000000022676899	1	$1,946.12	Telephone & Internet
QWEST CORPORATION	01/31/2013	000000022676899	2	$42,905.63	Telephone & Internet
TW TELECOM HOLDINGS INC	01/28/2013	000000022676300	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$415,893.36**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	22	$2,142.00	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	23	$1,173.60	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	24	$1,205.60	Security
SECURITAS SECURITY SERVICES	01/17/2013	000000022673607	30	$1,542.24	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	6	$2,284.80	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	7	$2,142.00	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	8	$1,173.60	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	9	$1,205.60	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	20	$1,428.00	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	21	$2,284.80	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	22	$2,347.20	Security
SECURITAS SECURITY SERVICES	01/31/2013	000000022677011	27	$1,713.60	Security
TERMAGON INC	01/28/2013	000000022676540	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	44	$1,038.50	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	45	$1,069.78	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	54	$4,946.29	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	55	$5,553.72	Electricity
W W GRAINGER INC	01/10/2013	000000022672279	4	$239.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/10/2013	000000022672279	5	$34.04	Tools & Equipment Under $1,000
W W GRAINGER INC	01/28/2013	000000022676349	15	$27.55	Repair & Maintenance Supplies
W W GRAINGER INC	01/28/2013	000000022676349	16	$1.96	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/03/2013	000000022671152	8	$58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	000000022671152	9	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/03/2013	000000022671152	10	$246.00	Janitorial Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	01/31/2013	000000022677005	1	$10,869.59	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	01/31/2013	000000022677005	1	$10,869.59	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	01/31/2013	000000022677005	2	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	01/31/2013	000000022677005	2	$600.00	Leases & Rental - Real Estate & Machinery
AT&T MOBILITY II LLC	01/31/2013	000000022677249	366	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	372	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	379	$60.68	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	385	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	386	$63.93	Telephone & Internet
AT&T MOBILITY II LLC	01/31/2013	000000022677249	395	$63.93	Telephone & Internet
BEAR COMMUNICATIONS INC	01/14/2013	000000022672955	1	$6,907.68	Repair & Maintenance Supplies
BEAR COMMUNICATIONS INC	01/14/2013	000000022672955	2	$40.00	Postage & Freight
FEDEX	01/24/2013	000000022675913	6	$81.80	Postage & Freight
FEDEX	01/24/2013	000000022675913	7	$73.63	Postage & Freight
FEDEX	01/24/2013	000000022675913	8	$12.07	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	1	$1.36	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	2	$1.36	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	3	$3.44	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	4	$4.40	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	5	$6.56	Office Supplies
FIRST AVENUE INVESTMENT INC	01/03/2013	000000022671124	6	$1.56	Office Supplies
HICKAM ARNOLD ASSOCIATES LLC	01/17/2013	000000022673310	1	$3,709.00	R&M Building Services
KMSB	01/14/2013	000000022672728	1	$8,393.94	Leases & Rental - Real Estate & Machinery
KMSB	01/14/2013	000000022672728	1	$8,393.94	Leases & Rental - Real Estate

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	01/03/2013	000000022671152	11	$33.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	5	$255.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	6	$255.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/24/2013	000000022676057	7	$46.53	Janitorial Supplies
Parking Garages (5009) Total:				**$67,910.48**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	4	$1,376.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	5	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	6	$97.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	7	$446.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	8	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	9	$31.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	10	$1,930.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	11	$28.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	12	$137.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	13	$567.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	14	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	15	$40.31	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	16	$2,150.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	17	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	18	$152.71	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/14/2013	00000002672897	1	$5,230.50	Office Machines & Computers - Capital
APL ACCESS & SECURITY INC	01/14/2013	00000002672897	2	$309.38	Office Machines & Computers - Capital
ARIZONA EMERGENCY PRODUCTS	01/03/2013	00000002671140	1	$294.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/03/2013	00000002671140	2	$27.34	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/10/2013	00000002672462	1	$279.12	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/10/2013	00000002672462	2	$25.96	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/17/2013	00000002673748	1	$219.62	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/17/2013	00000002673748	2	$19.50	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/17/2013	00000002673748	3	$324.22	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAUL BRUDELIE	01/17/2013	00000002673500	1	$4,131.50	R&M-Machinery & Equipment Services
PAUL BRUDELIE	01/17/2013	00000002673500	2	$1,661.30	R&M-Machinery & Equipment Services
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	4	$29.96	Telephone & Internet
STAR MICROWAVE SERVICE CORP	01/17/2013	00000002673768	1	$1,343.16	R&M-Machinery & Equipment Services
STAR MICROWAVE SERVICE CORP	01/17/2013	00000002673768	2	$18.00	R&M-Machinery & Equipment Services
STAR MICROWAVE SERVICE CORP	01/28/2013	00000002676565	1	$1,450.00	Repair & Maintenance Supplies
STAR MICROWAVE SERVICE CORP	01/28/2013	00000002676565	2	$22.00	Repair & Maintenance Supplies
TITAN POWER INC	01/31/2013	00000002677080	1	$600.00	R&M-Machinery & Equipment Services
TITAN POWER INC	01/31/2013	00000002677080	2	$900.00	R&M-Machinery & Equipment Services
TITAN POWER INC	01/31/2013	00000002677080	3	$900.00	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	5	$434.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	6	$220.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/03/2013	00000002671210	7	$618.10	Electricity
TUCSON ELECTRIC POWER CO	01/17/2013	00000002673622	26	$103.51	Electricity
Wireless (6001) Total:				**$63,382.61**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA EMERGENCY PRODUCTS	01/17/2013	00000002673748	4	$40.60	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/17/2013	00000002673748	5	$56.17	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/24/2013	00000002676039	1	$293.57	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	01/24/2013	00000002676039	2	$27.30	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	1	$45.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/07/2013	00000002671851	2	$4.27	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	01/03/2013	00000002671154	1	$76.16	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	01/03/2013	00000002671154	3	$6.98	Leases & Rental
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	1	$27.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/17/2013	00000002673738	2	$2.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/24/2013	00000002676032	1	$712.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/24/2013	00000002676032	2	$64.83	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/24/2013	00000002676032	3	$48.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/24/2013	00000002676032	4	$4.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/28/2013	00000002676546	1	$173.26	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/28/2013	00000002676546	2	$15.77	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677111	1	$92.29	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677111	2	$8.40	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677111	3	$4.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677111	4	$1.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677111	5	$0.58	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	1	$400.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	2	$36.40	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	01/14/2013	00000002672946	1	$23.87	Repair & Maintenance Supplies
AIRGAS WEST INC	01/14/2013	00000002672946	2	$6.82	Repair & Maintenance Supplies
AIRGAS WEST INC	01/14/2013	00000002672946	3	$27.28	Repair & Maintenance Supplies
AIRGAS WEST INC	01/14/2013	00000002672946	4	$5.28	Repair & Maintenance Supplies
AIRGAS WEST INC	01/14/2013	00000002672946	5	$157.64	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/14/2013	00000002672946	6	$14.35	Tools & Equipment Under $1,000
AJO IMPROVEMENT CO	01/07/2013	00000002672013	29	$61.43	Electricity
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	1	$125.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	2	$73.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/03/2013	00000002671133	3	$14.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/10/2013	00000002672451	3	$22.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/10/2013	00000002672451	4	$1.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	1	$159.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/14/2013	00000002672925	2	$11.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/22/2013	00000002675545	1	$964.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/22/2013	00000002675545	2	$68.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/28/2013	00000002676545	4	$350.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/28/2013	00000002676545	5	$24.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	1	$137.79	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	3	$9.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	4	$3,226.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	5	$60.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	6	$229.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	3	$48.96	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	4	$4.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	5	$546.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/31/2013	00000002677112	6	$49.73	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/31/2013	00000002677098	1	$500.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/31/2013	00000002677098	2	$45.50	Repair & Maintenance Supplies
BARNETT'S TOWING & PROPANE	01/03/2013	00000002670945	1	$40.00	Towing Services
BARNETT'S TOWING & PROPANE	01/03/2013	00000002670945	2	$150.00	Towing Services
BERGE FORD	01/24/2013	00000002675933	1	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/24/2013	00000002675933	2	$5.00	Motor Vehicles - Capital
BERGE FORD	01/24/2013	00000002675933	3	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	1	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	2	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	3	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	4	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	5	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	6	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	7	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	8	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	9	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	10	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	11	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	12	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	13	$18,823.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	7	$623.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	8	$12.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	9	$44.29	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	10	$413.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	11	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	12	$29.37	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	13	$446.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	14	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/07/2013	00000002671780	15	$31.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	1	$245.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	3	$17.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	4	$446.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	5	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/10/2013	00000002672317	6	$41.54	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/22/2013	00000002675493	1	$123.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/22/2013	00000002675493	2	$2.47	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/22/2013	00000002675493	3	$8.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/24/2013	00000002675894	1	$932.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/24/2013	00000002675894	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/24/2013	00000002675894	3	$66.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	1	$1,014.66	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	2	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/31/2013	00000002676990	3	$72.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	25	$151.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	26	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	27	$13.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/24/2013	00000002676046	1	$98.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/24/2013	00000002676046	2	$8.95	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/28/2013	00000002676554	1	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/28/2013	00000002676554	2	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/28/2013	00000002676554	3	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	1	$260.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	3	$23.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/31/2013	00000002677119	7	$0.92	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	01/10/2013	00000002672579	178	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	179	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	00000002672579	180	$33.97	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	160	$52.05	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	161	$55.55	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	162	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	163	$35.07	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	164	$35.09	Telephone & Internet
CELLCO PARTNERSHIP	01/17/2013	00000002673857	165	$40.05	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERGE FORD	01/28/2013	00000002676451	14	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	15	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	16	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	17	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	18	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	19	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	20	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	21	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	22	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	23	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	24	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	25	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	26	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	27	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	28	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	29	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	30	$1,703.48	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	31	$18,823.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	32	$5.00	Motor Vehicles - Capital
BERGE FORD	01/28/2013	00000002676451	33	$1,703.48	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	01/03/2013	00000002671142	1	$154.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/03/2013	00000002671142	2	$14.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	1	$188.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	2	$3.77	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	01/17/2013	00000002673857	167	$43.32	Telephone & Internet
CITY OF TUCSON	01/24/2013	00000002675740	71	$244.44	Water & Sewer
COPYGRAPHIX INC	01/24/2013	00000002675979	56	$44.29	Leases & Rental - Office Machines
COPYGRAPHIX INC	01/24/2013	00000002675979	57	$1.26	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	1	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	3	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	4	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/03/2013	00000002671061	6	$2,037.91	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	1	$20,688.70	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	3	$1,924.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	4	$19,141.49	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	6	$1,780.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	7	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	9	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	10	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	12	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	13	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	14	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	3	$17.14	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	5	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	6	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	7	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/07/2013	00000002671907	8	$1.09	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	1	$215.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	3	$19.57	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	4	$199.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	5	$3.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	6	$18.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	7	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	8	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	9	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/10/2013	00000002672468	10	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/14/2013	00000002672935	1	$64.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	1	$48.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	2	$334.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	3	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	4	$30.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	5	$90.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	6	$238.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/14/2013	00000002672936	7	$29.89	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	15	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	16	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	18	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	19	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	21	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	22	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	23	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	24	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	25	$23,172.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	27	$2,155.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	28	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	30	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	31	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	32	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	33	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	34	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	35	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	36	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	37	$20,755.60	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	38	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	1	$1,075.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	2	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	3	$97.86	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	4	$3,446.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	5	$50.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	6	$313.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	7	$377.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	8	$7.54	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	9	$34.32	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	10	$1,150.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	11	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	12	$104.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	13	$7.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	14	$17.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	15	$41.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	16	$750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	17	$74.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	18	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	19	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	20	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	21	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	22	$1.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	23	$96.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	01/17/2013	00000002673752	24	$8.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEL SUR ENTERPRISES	01/03/2013	00000002671113	2	$16.34	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/03/2013	00000002671113	3	$1.96	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/03/2013	00000002671113	4	$10.31	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/03/2013	00000002671113	5	$41.94	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/03/2013	00000002671113	6	$6.70	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/03/2013	00000002671113	7	$4.19	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/10/2013	00000002672421	1	$156.38	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/10/2013	00000002672421	2	$237.36	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/10/2013	00000002672421	3	$27.96	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/10/2013	00000002672422	1	$66.22	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/10/2013	00000002672422	2	$4.70	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/14/2013	00000002672901	1	$8.07	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/14/2013	00000002672901	2	$0.57	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/17/2013	00000002673706	1	$13.74	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/17/2013	00000002673706	2	$21.93	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/17/2013	00000002673706	3	$2.53	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/28/2013	00000002676512	1	$91.21	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/28/2013	00000002676512	2	$6.48	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/24/2013	00000002676025	1	$102.90	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/24/2013	00000002676025	2	$30.80	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/24/2013	00000002676025	3	$12.16	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	1	$40.80	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	2	$3.71	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	3	$358.68	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	01/24/2013	00000002675934	39	$1,930.27	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	1	$20,113.67	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	3	$1,870.57	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	4	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	6	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	7	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	9	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	10	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	12	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	13	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	15	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	16	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	18	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	19	$19,419.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	20	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	21	$1,806.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	22	$23,172.16	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	23	$5.00	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	4	$157.22	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	5	$14.61	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	6	$29.22	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/22/2013	00000002675519	7	$50.94	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/31/2013	00000002677043	1	$338.63	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/31/2013	00000002677043	2	$30.82	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/31/2013	00000002677043	3	$48.60	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/31/2013	00000002677043	4	$4.42	Repair & Maintenance Supplies
DWIGHT LOPEZ	01/03/2013	00000002671054	1	$20.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/10/2013	00000002672351	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/10/2013	00000002672351	2	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/10/2013	00000002672351	3	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/10/2013	00000002672351	4	$25.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/10/2013	00000002672351	5	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/14/2013	00000002672840	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/14/2013	00000002672840	2	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/17/2013	00000002673617	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	2	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	3	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	4	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	5	$50.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	01/24/2013	00000002675925	6	$25.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/03/2013	00000002671071	1	$89.33	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	24	$2,155.01	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	25	$19,275.74	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	26	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	27	$1,792.64	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	28	$22,844.53	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/28/2013	00000002676452	29	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	1	$22,579.18	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	5	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/31/2013	00000002677026	6	$5.00	Motor Vehicles - Capital
CRUCO PRODUCTION AUTO PAINTING	01/03/2013	00000002671131	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/03/2013	00000002671131	2	$400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/03/2013	00000002671131	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/03/2013	00000002671131	4	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	1	$191.10	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	2	$10.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	3	$142.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	5	$227.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/07/2013	00000002671892	6	$15.28	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/10/2013	00000002672448	1	$111.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/10/2013	00000002672448	2	$90.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/10/2013	00000002672448	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/10/2013	00000002672448	4	$132.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	01/03/2013	00000002671071	2	$6.34	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/14/2013	00000002672859	1	$45.16	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/14/2013	00000002672859	2	$3.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	1	$117.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	2	$10.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	3	$1,348.74	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	4	$6,618.66	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	5	$122.73	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	6	$18.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	7	$1.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	8	$446.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	9	$524.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	10	$700.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	11	$151.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	12	$101.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	13	$9.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	14	$632.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	15	$57.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	16	$506.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/07/2013	00000002671889	17	$46.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	1	$20.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	2	$-23.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	3	$-18.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	4	$-3.76	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	01/10/2013	00000002672448	5	$8.46	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	1	$191.10	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	2	$25.96	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	3	$312.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	5	$227.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/14/2013	00000002672923	6	$16.49	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/28/2013	00000002676539	1	$140.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/28/2013	00000002676539	2	$87.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/28/2013	00000002676539	3	$167.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/28/2013	00000002676539	4	$35.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/28/2013	00000002676539	5	$10.69	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	1	$123.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	2	$1,498.27	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	3	$380.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	5	$147.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	7	$191.10	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	8	$981.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	9	$530.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	10	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	11	$227.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/31/2013	00000002677107	12	$89.08	R&M-Machinery & Equipment Services
DEL SUR ENTERPRISES	01/03/2013	00000002671113	1	$11.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	3	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	4	$588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	5	$95.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	6	$79.84	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	1	$87.53	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	2	$7.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	3	$481.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	4	$43.83	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	5	$88.36	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	6	$441.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	7	$981.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	8	$257.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/10/2013	00000002672293	9	$160.95	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	1	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	2	$67.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	3	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	4	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	5	$196.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/17/2013	00000002673549	6	$57.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	1	$-61.08	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	2	$-5.56	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	3	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	4	$165.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	5	$187.54	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	5	$-559.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	6	$-50.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	7	$12.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	8	$0.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	9	$126.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	10	$559.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	11	$62.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	12	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	13	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	14	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/14/2013	00000002672922	15	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	1	$386.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	2	$144.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	3	$90.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	4	$90.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	5	$64.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	6	$12.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	7	$148.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	8	$176.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	9	$118.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	10	$45.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	11	$45.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	12	$20.33	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	13	$710.33	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	6	$294.39	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/24/2013	00000002675866	7	$70.62	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	1	$96.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	2	$8.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	3	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/28/2013	00000002676365	4	$3.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	1	$-315.45	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	2	$-28.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	3	$44.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	4	$67.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	5	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	6	$883.17	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/31/2013	00000002676975	7	$120.69	Repair & Maintenance Supplies
FEDEX	01/17/2013	00000002673604	2	$18.24	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	1	$31.40	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	2	$2.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	3	$104.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	4	$33.10	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	5	$9.77	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	6	$53.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/03/2013	00000002671030	7	$3.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	14	$9.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	15	$1.85	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	16	$342.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	17	$297.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	18	$16.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	19	$30.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/17/2013	00000002673730	20	$62.53	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	1	$31.76	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	2	$24.17	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	3	$17.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	4	$12.76	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	5	$23.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	6	$15.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	7	$8.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	8	$7.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	9	$5.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	10	$5.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	11	$13.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	12	$92.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	14	$265.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	15	$63.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	16	$8.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	17	$10.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	18	$211.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	1	$129.46	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	2	$9.19	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	3	$363.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	4	$25.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	5	$341.56	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	6	$7.57	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/07/2013	00000002671782	7	$24.79	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/10/2013	00000002672319	1	$67.90	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/10/2013	00000002672319	2	$4.82	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/10/2013	00000002672319	3	$243.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/10/2013	00000002672319	4	$196.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/10/2013	00000002672319	5	$31.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/14/2013	00000002672817	1	$15.72	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/14/2013	00000002672817	2	$1.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/14/2013	00000002672817	3	$13.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/14/2013	00000002672817	4	$0.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	19	$19.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	20	$14.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	21	$24.12	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	22	$46.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	23	$4.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	24	$164.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/24/2013	00000002676023	25	$14.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	1	$67.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/28/2013	00000002676536	2	$6.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	1	$32.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	2	$25.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	3	$5.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	4	$7.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	5	$6.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	6	$461.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/31/2013	00000002677104	7	$31.94	Repair & Maintenance Supplies
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	1	$66.38	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	2	$20.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	3	$49.98	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	4	$10.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	5	$23.98	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	01/03/2013	00000002671011	6	$56.23	Leases & Rental
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	1	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/03/2013	00000002671005	2	$49.13	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/07/2013	00000002671787	2	$3.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	3	$9.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	4	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	5	$9.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	6	$56.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	7	$5.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	8	$53.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	9	$4.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	10	$51.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	11	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	12	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	13	$29.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	14	$39.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	15	$18.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	16	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	17	$23.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	18	$32.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	19	$19.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	20	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	21	$5.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	22	$0.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	23	$19.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	24	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	25	$10.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/17/2013	00000002673581	1	$15.41	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/17/2013	00000002673581	2	$5.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/17/2013	00000002673581	3	$1.45	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/17/2013	00000002673581	4	$3.31	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/17/2013	00000002673581	5	$0.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/22/2013	00000002675495	1	$4.37	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/22/2013	00000002675495	2	$0.31	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/31/2013	00000002676993	1	$28.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/31/2013	00000002676993	2	$22.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	01/31/2013	00000002676993	3	$3.61	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/28/2013	00000002676471	1	$69.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	5	$221.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	6	$20.13	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	7	$114.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	01/03/2013	00000002671145	8	$10.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	1	$-38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	2	$-3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	3	$-465.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	4	$-42.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	5	$19.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/07/2013	00000002671787	26	$107.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	27	$9.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	28	$341.35	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/07/2013	00000002671787	29	$31.06	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/07/2013	00000002671787	30	$4.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	31	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	32	$6.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	33	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	34	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	35	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	36	$35.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	37	$558.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	38	$50.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	39	$40.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	40	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	41	$2.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	42	$4.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	43	$0.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	44	$3.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	45	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	46	$4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	47	$39.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	48	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	49	$6.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/03/2013	00000002671033	6	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	7	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	8	$0.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	9	$126.80	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/03/2013	00000002671033	10	$11.54	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/03/2013	00000002671033	11	$202.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	12	$8.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	13	$19.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	14	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	15	$1.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	16	$34.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	17	$3.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	18	$38.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	19	$3.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	20	$24.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	21	$2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	22	$21.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	23	$1.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	24	$34.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	25	$3.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	26	$9.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	27	$48.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	28	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	29	$12.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/07/2013	00000002671787	50	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	51	$39.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	52	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	53	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	54	$21.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	55	$6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	56	$0.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	57	$14.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	58	$1.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	59	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	60	$6.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	61	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	62	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	63	$60.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	64	$5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	65	$329.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	66	$29.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	67	$10.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	68	$0.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	69	$7.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	70	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	71	$13.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	72	$1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	73	$13.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/03/2013	00000002671033	30	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	31	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	32	$33.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	33	$13.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	34	$18.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	35	$90.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	36	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	37	$35.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	38	$16.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	39	$1.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	40	$24.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	41	$6.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	42	$16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	43	$4.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	44	$48.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	45	$4.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	46	$146.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	47	$13.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	48	$33.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	49	$75.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	50	$9.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	51	$465.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/03/2013	00000002671033	52	$42.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	1	$42.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/10/2013	00000002672322	46	$7.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	47	$1.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	1	$-7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	2	$-0.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	3	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	4	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	5	$44.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	6	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	7	$38.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	8	$20.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	9	$6.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	10	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	11	$123.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	12	$11.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	13	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	14	$49.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	15	$4.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	16	$23.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	17	$2.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	18	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	19	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	20	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	21	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	22	$8.18	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/07/2013	00000002671787	74	$8.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	75	$1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	76	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	77	$0.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	78	$1.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	79	$2.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	80	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	81	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	82	$0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	83	$1.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	84	$0.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	85	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	86	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	87	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	88	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	89	$7.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	90	$54.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	91	$57.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	92	$25.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	93	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	94	$0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	95	$1.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	96	$0.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	97	$5.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/14/2013	00000002672822	23	$0.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	24	$86.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	25	$7.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	26	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	27	$45.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	28	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	29	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	30	$29.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	31	$21.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	32	$11.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	33	$45.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	34	$4.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	35	$6.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	36	$0.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	37	$24.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/14/2013	00000002672822	38	$2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	1	$-2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	2	$-22.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	3	$-0.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	4	$-6.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	5	$-1.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	6	$-20.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	7	$-0.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	8	$-10.53	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/07/2013	00000002671787	98	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	99	$5.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/07/2013	00000002671787	100	$0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	1	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	2	$230.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	3	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	4	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	5	$37.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	6	$269.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	7	$24.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	8	$12.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	9	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	10	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	11	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	12	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	13	$23.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	14	$7.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	15	$19.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	16	$185.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	17	$38.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	18	$20.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	19	$4.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	20	$2.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	21	$0.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	9	$-2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	10	$-32.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	11	$-3.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	12	$-34.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	13	$-2.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	14	$-25.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	15	$-3.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	16	$-34.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	17	$-3.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	18	$-34.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	19	$-2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	20	$-24.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	21	$-0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	22	$-4.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	23	$-0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	24	$-7.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	25	$-0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	26	$-4.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	27	$-1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	28	$-15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	29	$-1.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	30	$-19.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	31	$-0.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	32	$-3.63	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/10/2013	00000002672322	22	$6.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	23	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	24	$42.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	25	$3.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	26	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	27	$6.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	28	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	29	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	30	$25.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	31	$15.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	32	$9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	33	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	34	$18.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	35	$10.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	36	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	37	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	38	$70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	39	$6.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	40	$1.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	41	$1.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	42	$0.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/10/2013	00000002672322	43	$440.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/10/2013	00000002672322	44	$40.04	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/10/2013	00000002672322	45	$6.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	105	$75.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	106	$36.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	107	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	108	$32.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	109	$4.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	110	$15.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	111	$1.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	112	$21.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	113	$51.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	114	$6.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	115	$20.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	116	$8.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	117	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	118	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	119	$17.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	120	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	121	$13.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	122	$93.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	123	$93.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	124	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	1	$-3.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	2	$-0.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	3	$-111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	4	$-10.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	33	$-0.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	34	$-7.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	35	$-0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	36	$-2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	37	$-0.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	38	$-8.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	39	$-2.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	40	$-25.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	41	$-211.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	42	$-19.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	43	$8.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	44	$0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	45	$6.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	46	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	47	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	48	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	49	$22.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	50	$7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	51	$2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	52	$12.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	53	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	54	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	55	$21.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	56	$1.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/22/2013	00000002675498	5	$157.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	6	$14.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	7	$51.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	8	$4.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	9	$211.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	10	$19.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	11	$4.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	12	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	13	$23.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	14	$2.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	15	$55.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	16	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	17	$57.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	18	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	19	$19.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	20	$9.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	21	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	22	$9.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	23	$0.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	24	$9.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/22/2013	00000002675498	25	$0.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	1	$-0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	2	$-3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	3	$5.52	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	57	$14.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	58	$1.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	59	$126.80	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/17/2013	00000002673585	60	$11.54	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/17/2013	00000002673585	61	$108.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	62	$9.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	63	$19.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	64	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	65	$9.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	66	$0.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	67	$357.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	68	$186.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	69	$49.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	70	$24.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	71	$2.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	72	$18.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	73	$12.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	74	$25.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	75	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	76	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	77	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	78	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	79	$13.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	80	$34.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/24/2013	00000002675900	5	$51.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	6	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	7	$40.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	8	$3.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	9	$2.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	10	$0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	11	$42.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/24/2013	00000002675900	12	$3.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	1	$-59.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	2	$-5.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	3	$6.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	4	$0.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	5	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	6	$11.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	7	$27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	8	$31.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	9	$49.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	10	$13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	11	$2.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	12	$0.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	13	$11.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	14	$51.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	15	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	16	$52.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/17/2013	00000002673585	81	$20.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	82	$4.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	83	$4.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	84	$14.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	85	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	86	$9.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	87	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	88	$7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	89	$22.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	90	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	91	$34.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	92	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	93	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	94	$3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	95	$3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	96	$11.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	97	$25.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	98	$25.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	99	$12.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	100	$17.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	101	$17.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	102	$10.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	103	$24.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/17/2013	00000002673585	104	$39.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	1	$-47.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	2	$-4.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	3	$-99.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	4	$-9.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	5	$99.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	6	$9.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	7	$47.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	8	$76.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	9	$98.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	10	$20.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	11	$20.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	12	$1.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	13	$90.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	14	$8.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	15	$14.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	16	$1.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	17	$520.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	18	$90.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	19	$29.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	20	$29.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	21	$17.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	22	$19.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	23	$1.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	24	$47.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/28/2013	00000002676408	17	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	18	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	19	$34.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	20	$170.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	21	$15.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	22	$229.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	23	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	24	$229.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	25	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	26	$229.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	27	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	28	$229.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/28/2013	00000002676408	29	$20.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	1	$86.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	2	$7.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	3	$258.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	4	$111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	5	$33.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	6	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	7	$0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	8	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	9	$0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	10	$143.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	11	$25.62	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	25	$50.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	26	$63.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	27	$79.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	28	$13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/10/2013	00000002672364	29	$1.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672637	1	$52.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672637	2	$4.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	1	$44.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	2	$4.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	3	$72.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	4	$69.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	5	$75.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	6	$19.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	7	$45.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	8	$4.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	9	$285.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	10	$26.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	11	$5.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	12	$0.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	13	$43.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	14	$60.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	15	$21.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	16	$52.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	17	$16.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	12	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	13	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	14	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	15	$57.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	16	$26.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	17	$6.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	18	$0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	19	$22.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	20	$23.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	21	$4.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	22	$148.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	23	$13.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	24	$20.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	25	$154.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	26	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	27	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	28	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	29	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	30	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	31	$25.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	32	$27.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	33	$19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	34	$1.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	35	$69.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	18	$4.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	19	$0.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	20	$15.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/14/2013	00000002672848	21	$1.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	1	$53.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	2	$4.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	3	$199.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	4	$18.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	5	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	6	$11.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	7	$4.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	8	$9.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	9	$13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	10	$41.34	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	11	$52.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	12	$9.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	13	$7.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	14	$0.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	15	$242.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	16	$22.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	17	$35.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	18	$3.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	19	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	20	$19.77	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	01/31/2013	00000002676996	36	$6.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	37	$16.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	38	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	39	$16.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	40	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/31/2013	00000002676996	41	$2,596.76	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/31/2013	00000002676996	42	$236.31	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	7	$80.34	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	01/17/2013	00000002673477	8	$4.90	R&M-Machinery & Equipment Services
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	1	$40.81	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	01/24/2013	00000002675873	2	$2.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/03/2013	00000002671062	1	$-75.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/03/2013	00000002671062	2	$-6.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/03/2013	00000002671062	3	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/03/2013	00000002671062	4	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	1	$80.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	2	$28.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	3	$9.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	4	$43.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	5	$4.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	6	$134.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	7	$12.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	8	$44.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/07/2013	00000002671823	9	$4.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	01/03/2013	00000002670999	9	$34.66	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	10	$46.17	R&M Building Services
JANMAX LLC	01/03/2013	00000002670999	11	$19.33	R&M Building Services
JIM CLICK FORD	01/03/2013	00000002671161	1	$120.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	2	$1,391.69	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	3	$122.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	4	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	5	$1,040.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	6	$156.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	7	$15.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	8	$96.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	9	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	10	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	11	$15.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671161	12	$101.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671162	1	$118.40	Repair & Maintenance Supplies
JIM CLICK FORD	01/03/2013	00000002671162	2	$10.77	Repair & Maintenance Supplies
JIM CLICK FORD	01/03/2013	00000002671163	1	$408.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671163	2	$117.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671163	3	$14.18	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/03/2013	00000002671163	4	$10.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	1	$164.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	2	$59.38	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	3	$8.25	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	21	$141.74	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	22	$124.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	23	$11.09	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	25	$127.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	26	$66.06	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	27	$6.01	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	28	$11.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	29	$28.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	30	$4.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	31	$2.91	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	32	$11.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	33	$23.57	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	34	$3.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	35	$2.42	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	36	$15.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	37	$1.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	38	$11.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	39	$28.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	40	$4.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/17/2013	00000002673636	41	$2.91	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	1	$30.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	2	$2.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	3	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	4	$1,098.25	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/07/2013	00000002671926	4	$6.15	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	5	$450.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	6	$1,177.26	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	7	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	8	$108.63	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	9	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	10	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671926	11	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/07/2013	00000002671927	1	$18.87	Repair & Maintenance Supplies
JIM CLICK FORD	01/07/2013	00000002671927	2	$1.72	Repair & Maintenance Supplies
JIM CLICK FORD	01/07/2013	00000002671927	3	$14.40	Repair & Maintenance Supplies
JIM CLICK FORD	01/07/2013	00000002671927	4	$1.31	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	1	$-63.75	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	2	$-5.80	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	3	$-94.58	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	4	$-8.61	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	5	$-116.16	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	6	$-10.57	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	7	$-279.80	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	8	$-25.46	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	9	$-308.78	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	10	$-28.10	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	11	$-120.96	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	12	$-11.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	5	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/22/2013	00000002675512	6	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	1	$3.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	2	$0.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	3	$24.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	4	$2.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	5	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	6	$1,274.77	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	7	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	8	$117.87	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	9	$73.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	10	$6.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	11	$148.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	12	$13.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	13	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	14	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	15	$1.87	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	16	$93.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	17	$23.41	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	18	$8.70	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/24/2013	00000002675936	19	$2.92	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	1	$111.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	2	$10.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	3	$44.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/10/2013	00000002672491	13	$-189.45	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	14	$-17.24	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	15	$-8.86	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	16	$-0.81	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672491	17	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672491	18	$1,098.25	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672491	19	$99.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672491	20	$719.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672491	21	$1,001.52	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672491	22	$91.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672492	1	$52.64	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	2	$57.34	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	3	$10.01	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	4	$18.83	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	5	$1.71	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	6	$7.95	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	7	$0.72	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	8	$19.96	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	9	$3.16	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	10	$2.10	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	11	$213.60	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672492	12	$19.44	Repair & Maintenance Supplies
JIM CLICK FORD	01/10/2013	00000002672493	1	$705.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672493	2	$747.33	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	4	$4.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	5	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	6	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	7	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/28/2013	00000002676456	8	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	1	$51.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	2	$4.71	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	3	$5.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	4	$0.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	5	$47.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	6	$140.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/31/2013	00000002677029	7	$17.19	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/10/2013	00000002672344	1	$108.32	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/10/2013	00000002672344	2	$9.86	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/10/2013	00000002672344	3	$32.67	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/10/2013	00000002672344	4	$51.42	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/10/2013	00000002672344	5	$7.65	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	1	$6.99	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	2	$12.27	Repair & Maintenance Supplies
HOSEPOWER USA INC	01/31/2013	00000002677015	3	$1.76	Repair & Maintenance Supplies
INTERNAL REVENUE SERVICE	01/31/2013	00000002676802	1	$631.00	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	10	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	11	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	01/03/2013	00000002670960	25	$220.43	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	27	$44.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	28	$4.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	29	$104.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	30	$9.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	31	$7.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	32	$5.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	33	$0.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	1	$95.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	2	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	3	$12.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	4	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	5	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	6	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	7	$17.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	8	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	9	$22.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	10	$12.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	11	$61.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	12	$5.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	13	$98.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	14	$13.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	15	$10.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	16	$158.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	17	$11.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	01/10/2013	00000002672493	3	$100.80	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672493	4	$3.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	01/10/2013	00000002672493	5	$77.18	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	1	$219.90	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673772	2	$20.01	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673772	3	$2,287.50	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	4	$12,463.15	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	5	$20.50	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	6	$1,136.01	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	7	$80.20	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673772	8	$7.30	R&M-Machinery & Equipment Services
JIM CLICK INC	01/17/2013	00000002673773	1	$119.00	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	2	$10.83	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	3	$12.60	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	4	$1.15	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	5	$43.47	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	6	$43.47	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	7	$7.91	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	8	$184.15	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	9	$16.76	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	10	$47.50	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	11	$70.70	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	12	$10.76	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	13	$381.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	18	$9.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/07/2013	00000002671862	19	$0.65	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	1	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	2	$91.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	3	$8.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	4	$7.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	5	$33.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	6	$23.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	7	$16.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	8	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	9	$11.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	10	$53.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	11	$9.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	12	$11.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	13	$9.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/10/2013	00000002672416	14	$0.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	1	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	2	$2.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	3	$36.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	4	$32.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	5	$12.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/14/2013	00000002672896	6	$7.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	1	$4.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	2	$6.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	01/17/2013	00000002673773	14	$75.00	Repair & Maintenance Supplies
JIM CLICK INC	01/17/2013	00000002673773	15	$41.54	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677140	1	$51.24	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677140	2	$51.58	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677140	3	$9.36	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	1	$-64.05	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	2	$9.61	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	3	$-5.83	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	4	$-75.00	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	5	$-6.83	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	6	$77.70	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	7	$4.24	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	8	$0.53	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	9	$0.53	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	10	$1.06	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	11	$2.12	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	12	$7.84	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	13	$81.90	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	14	$7.45	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	15	$73.56	Repair & Maintenance Supplies
JIM CLICK INC	01/31/2013	00000002677141	16	$6.69	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	01/17/2013	00000002673663	16	$763.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	1	$-104.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	2	$-7.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	3	$5.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	4	$1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	5	$26.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	6	$1.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	7	$2.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	8	$122.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	9	$4.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	10	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/17/2013	00000002673696	11	$14.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/22/2013	00000002675533	1	$6.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/22/2013	00000002675533	2	$0.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	1	$-157.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	2	$-112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	3	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	4	$-21.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	5	$406.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	6	$37.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	7	$5.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	8	$0.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	9	$7.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	10	$3.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	11	$5.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	12	$3.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	00000002675991	13	$1.89	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	3	$-95.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	4	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	5	$-22.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	6	$-10.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	7	$348.50	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	8	$24.74	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	9	$122.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	10	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	11	$11.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	12	$17.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	13	$1.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	14	$7.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	15	$35.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	16	$65.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	17	$26.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	18	$73.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	19	$3.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	20	$2.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	21	$1.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	22	$2.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	23	$1.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	24	$5.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	25	$4.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/03/2013	00000002671107	26	$16.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	202	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	203	$31.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	204	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	205	$47.54	Telephone & Internet
QWEST CORPORATION	01/31/2013	000000022676898	43	$2.23	Telephone & Internet
R&L VENTURES INC	01/10/2013	000000022672236	1	$212.00	Leases & Rental
R&L VENTURES INC	01/10/2013	000000022672236	2	$7.50	Leases & Rental
R&L VENTURES INC	01/10/2013	000000022672236	3	$120.00	Leases & Rental
R&L VENTURES INC	01/10/2013	000000022672236	4	$22.73	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	1	$2.48	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	2	$2.69	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	3	$0.37	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	4	$7.01	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	5	$16.79	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	6	$10.66	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	7	$43.84	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	8	$22.31	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	9	$309.48	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	10	$4.93	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	11	$2.61	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	12	$16.48	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	13	$15.58	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	14	$7.75	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	15	$40.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	000000022675991	14	$287.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	000000022675991	15	$69.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/24/2013	000000022675991	16	$32.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/28/2013	000000022676507	1	$207.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/28/2013	000000022676507	2	$27.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/28/2013	000000022676507	3	$21.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	1	$21.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	2	$35.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	3	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	4	$42.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	5	$29.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	6	$19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	7	$19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	8	$19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	9	$6.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	10	$8.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	11	$10.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	12	$15.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	13	$16.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	14	$64.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	15	$5.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	16	$4.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	17	$104.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	18	$72.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	01/03/2013	000000022671014	16	$35.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	000000022672488	5	$15.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	000000022672488	6	$15.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/10/2013	000000022672488	7	$2.82	Repair & Maintenance Supplies
ROD ROBERTSON ENTERPRISES INC	01/03/2013	000000022671047	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/03/2013	000000022671047	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/03/2013	000000022671047	3	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/03/2013	000000022671047	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	3	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	6	$30.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	8	$197.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	9	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	11	$30.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/10/2013	000000022672338	12	$62.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	4	$12.50	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	19	$12.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	20	$3.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/31/2013	000000022677076	21	$0.36	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	2	$24.51	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	3	$55.44	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	4	$40.80	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	5	$37.68	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	6	$89.00	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	7	$164.11	Repair & Maintenance Supplies
PARTS MART INC	01/07/2013	000000022671715	8	$37.46	Repair & Maintenance Supplies
PARTS MART INC	01/10/2013	000000022672262	1	$121.56	Repair & Maintenance Supplies
PARTS MART INC	01/14/2013	000000022672766	1	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	01/14/2013	000000022672766	2	$328.22	Repair & Maintenance Supplies
PARTS MART INC	01/14/2013	000000022672766	3	$178.00	Repair & Maintenance Supplies
PARTS MART INC	01/14/2013	000000022672766	4	$67.80	Repair & Maintenance Supplies
PARTS MART INC	01/14/2013	000000022672766	5	$52.24	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	1	$-35.00	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	2	$304.50	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	3	$75.00	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	4	$27.71	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	5	$79.00	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	6	$304.50	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	7	$75.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	6	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	8	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	10	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	12	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	13	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	14	$25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/14/2013	000000022672834	15	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/22/2013	000000022675507	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/22/2013	000000022675507	2	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/22/2013	000000022675507	3	$50.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	2	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	4	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	6	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	8	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	10	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	01/17/2013	000000022673522	8	$55.44	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	9	$37.68	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	10	$43.38	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	11	$92.43	Repair & Maintenance Supplies
PARTS MART INC	01/17/2013	000000022673522	12	$8.42	Repair & Maintenance Supplies
PARTS MART INC	01/22/2013	000000022675467	1	$340.40	Repair & Maintenance Supplies
PARTS MART INC	01/22/2013	000000022675467	2	$30.98	Repair & Maintenance Supplies
PARTS MART INC	01/24/2013	000000022675838	1	$-70.00	Repair & Maintenance Supplies
PARTS MART INC	01/24/2013	000000022675838	2	$221.76	Repair & Maintenance Supplies
PARTS MART INC	01/24/2013	000000022675838	3	$210.76	Repair & Maintenance Supplies
PARTS MART INC	01/24/2013	000000022675838	4	$35.00	Repair & Maintenance Supplies
PARTS MART INC	01/24/2013	000000022675838	5	$39.36	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	1	$81.04	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	2	$210.76	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	3	$35.00	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	4	$26.56	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	5	$95.05	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	6	$70.00	Repair & Maintenance Supplies
PARTS MART INC	01/31/2013	000000022676951	7	$8.65	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	197	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	198	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	199	$32.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	200	$30.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	201	$31.43	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	000000022671668	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	14	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	15	$78.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	16	$33.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	17	$12.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	18	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	19	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	20	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	21	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	22	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	23	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	24	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	25	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	26	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	27	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	28	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	29	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	30	$4.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	31	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	32	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	33	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	34	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	35	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	36	$2.25	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	11	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/24/2013	000000022675916	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	2	$10.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	5	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/31/2013	000000022677013	7	$50.00	Towing Services
RP AUTOMOTIVE INC	01/28/2013	000000022676555	1	$7,551.54	Motor Vehicles - Capital
RWC INTERNATIONAL	01/03/2013	000000022670986	1	$-41.88	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	2	$-23.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	3	$-45.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	4	$-10.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	5	$-17.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	6	$-1.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	7	$244.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	8	$22.22	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	9	$8.56	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/03/2013	000000022670986	10	$0.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/07/2013	000000022671720	1	$80.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/07/2013	000000022671720	2	$7.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/10/2013	000000022672265	1	$39.20	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/10/2013	000000022672265	2	$3.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/07/2013	000000022671668	37	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	5	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	6	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	7	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	8	$75.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	9	$33.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	10	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	11	$12.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	12	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	13	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	14	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	15	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	16	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	17	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	18	$4.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	20	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	21	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	22	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/14/2013	000000022672725	23	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	19	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	20	$0.01	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	01/10/2013	000000022672265	3	$70.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/10/2013	000000022672265	4	$6.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/10/2013	000000022672265	5	$171.69	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/10/2013	000000022672265	6	$15.62	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/14/2013	000000022672768	1	$309.63	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/14/2013	000000022672768	2	$40.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/14/2013	000000022672768	3	$31.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	1	$140.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	2	$12.75	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	3	$62.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	4	$62.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	5	$11.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/17/2013	000000022673524	6	$12.47	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/22/2013	000000022675469	1	$70.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/22/2013	000000022675469	2	$6.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/22/2013	000000022675469	3	$48.30	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/22/2013	000000022675469	4	$4.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	1	$247.69	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	2	$30.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	3	$25.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	4	$66.14	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	5	$46.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/24/2013	000000022675842	6	$10.26	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/31/2013	000000022676953	1	$29.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/22/2013	000000022675446	21	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	22	$78.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	23	$32.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	24	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	25	$12.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	26	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	27	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	28	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	29	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	30	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	000000022675446	31	$4.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	29	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	30	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	31	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	32	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	33	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	34	$3.74	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	36	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	37	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	38	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	39	$57.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	40	$22.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	000000022676292	41	$1.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	01/31/2013	000000022676953	2	$2.72	Repair & Maintenance Supplies
SHRED-IT USA INC	01/22/2013	000000022675562	1	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/07/2013	000000022672027	4	$315.53	Natural Gas
SOUTHWEST GAS CORPORATION	01/10/2013	000000022672581	2	$1,344.14	Natural Gas
SOUTHWEST GAS CORPORATION	01/17/2013	000000022673860	1	$579.96	Natural Gas
TABLE TOP TELEPHONE CO INC	01/03/2013	000000022671208	5	$49.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	01/03/2013	000000022671208	21	$49.53	Telephone & Internet
TERMAGON INC	01/28/2013	000000022676540	13	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	48	$25.00	R&M Building Services
TERMAGON INC	01/28/2013	000000022676540	101	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	01/07/2013	000000022671813	42	$180.98	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	8	$2,629.97	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	000000022677021	17	$2,356.84	Electricity
TUCSON FLEET TRANSMISSION	01/24/2013	000000022676015	1	$631.79	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/24/2013	000000022676015	2	$942.72	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	01/24/2013	000000022676015	3	$57.49	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	01/07/2013	000000022671830	1	$29.16	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	01/07/2013	000000022671830	2	$243.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	01/07/2013	000000022671830	3	$2.65	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	01/24/2013	000000022675946	1	$23.33	Towing Services
TUCSON TRACTOR COMPANY	01/24/2013	000000022675946	2	$194.40	Towing Services
TUCSON TRACTOR COMPANY	01/24/2013	000000022675946	3	$2.12	Towing Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	000000022671668	12	$25.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	8	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	9	$159.98	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	10	$25.35	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/14/2013	00000002672855	1	$29.04	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/14/2013	00000002672855	2	$2.64	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	1	$159.98	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	2	$59.30	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	3	$19.95	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	4	$11.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	5	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	6	$115.43	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	7	$319.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/17/2013	00000002673646	8	$51.50	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/31/2013	00000002677036	1	$40.08	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/31/2013	00000002677036	2	$29.04	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/31/2013	00000002677036	3	$6.29	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/31/2013	00000002677036	4	$30.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/31/2013	00000002677036	5	$2.81	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	1	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	2	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	3	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	4	$188.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	5	$940.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	6	$8.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	00000002676292	42	$10.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	44	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	45	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	46	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	47	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	8	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	10	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	11	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/31/2013	00000002676909	12	$1.63	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	1	$3,121.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	2	$247.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	3	$9.53	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	4	$717.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	5	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	6	$520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	7	$87.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/03/2013	00000002671102	8	$200.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/07/2013	00000002671859	1	$2,419.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/07/2013	00000002671859	2	$194.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/07/2013	00000002671859	3	$7.49	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	7	$16.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	01/28/2013	00000002676411	8	$79.99	Other Miscellaneous Charges
WATSON CHEVROLET INC	01/03/2013	00000002671063	1	$-40.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	2	$-3.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	3	$504.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/03/2013	00000002671063	4	$522.97	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/03/2013	00000002671063	5	$117.60	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/03/2013	00000002671063	6	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/03/2013	00000002671063	7	$58.30	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/03/2013	00000002671063	8	$16.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	9	$25.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	10	$14.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	11	$14.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	12	$6.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	13	$79.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	14	$7.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	15	$25.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	16	$2.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	17	$64.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	18	$5.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	19	$120.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	20	$10.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	21	$66.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	22	$284.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	1	$2,315.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	2	$186.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	3	$7.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	4	$2,186.57	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	5	$176.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	6	$6.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	7	$451.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	8	$995.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/10/2013	00000002672407	9	$102.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	1	$2,529.11	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	2	$204.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	3	$7.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	4	$2,497.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	5	$196.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/14/2013	00000002672891	6	$7.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/17/2013	00000002673689	1	$2,899.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/17/2013	00000002673689	2	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/17/2013	00000002673689	3	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	1	$1,904.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	2	$147.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	3	$5.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	4	$2,436.11	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	5	$189.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	6	$7.28	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/03/2013	00000002671063	23	$40.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	24	$97.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/03/2013	00000002671063	25	$44.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/07/2013	00000002671826	1	$123.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/07/2013	00000002671826	2	$11.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/07/2013	00000002671826	3	$19.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/07/2013	00000002671826	4	$1.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	1	$-108.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	2	$-9.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	3	$-46.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	4	$-4.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	5	$-42.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	6	$-3.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/10/2013	00000002672367	7	$806.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	8	$722.05	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	9	$201.60	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	10	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	11	$84.06	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	12	$247.30	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	13	$1,048.79	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/10/2013	00000002672367	14	$95.44	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/14/2013	00000002672852	1	$-62.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	2	$-5.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	3	$231.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	7	$496.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	8	$544.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	9	$73.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	10	$625.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	11	$630.63	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	12	$152.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	13	$100.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	14	$2,529.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	15	$196.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	01/24/2013	00000002675985	16	$7.56	Fuel & Oil
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	1	$491.66	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	2	$44.74	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	3	$118.60	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	4	$319.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	5	$114.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	6	$49.47	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/07/2013	00000002671828	7	$54.86	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	1	$-13.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	2	$-1.25	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	3	$25.66	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	4	$2.34	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	5	$13.76	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	6	$40.08	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/10/2013	00000002672369	7	$4.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	01/28/2013	00000002676448	1	$23,198.17	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/31/2013	00000002677025	1	$23,260.88	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/31/2013	00000002677025	2	$23,274.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/31/2013	00000002677025	3	$26,848.06	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/31/2013	00000002677025	4	$430.04	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	01/03/2013	00000002671065	1	$89.10	Repair & Maintenance Supplies
WW WILLIAMS SOUTHWEST INC	01/03/2013	00000002671065	2	$1,766.05	Repair & Maintenance Supplies
WW WILLIAMS SOUTHWEST INC	01/03/2013	00000002671065	3	$168.82	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$1,488,500.34**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/14/2013	00000002672852	4	$21.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	5	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	6	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	7	$70.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	8	$21.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	9	$8.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	10	$66.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/14/2013	00000002672852	11	$6.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	1	$-44.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	2	$-4.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	3	$84.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	4	$7.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	5	$92.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	6	$8.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	7	$676.80	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/17/2013	00000002673641	8	$1,057.65	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/17/2013	00000002673641	9	$154.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/17/2013	00000002673641	10	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/17/2013	00000002673641	11	$105.53	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/17/2013	00000002673641	12	$92.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	13	$8.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	14	$580.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/17/2013	00000002673641	15	$52.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	1	$-42.00	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	01/10/2013	00000002672389	1	$427.24	Printing & Microfilming
OLD INA CORP	01/10/2013	00000002672389	2	$38.88	Printing & Microfilming
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002675557	4	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002675557	5	$212.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002675557	6	$10.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002675557	7	$9.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/22/2013	00000002675557	8	$81.20	Chemicals
RICOH USA INC	01/28/2013	00000002676323	1	$436.40	R&M-Machinery & Equipment Services
RICOH USA INC	01/28/2013	00000002676323	2	$654.60	R&M-Machinery & Equipment Services
SOUTHWEST PLASTIC BINDING COMP	01/10/2013	00000002672370	1	$307.75	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	01/10/2013	00000002672370	2	$352.42	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	01/10/2013	00000002672370	3	$385.89	Office Supplies
SOUTHWEST PLASTIC BINDING COMP	01/10/2013	00000002672370	4	$477.99	Office Supplies
SPICERS PAPER INC	01/03/2013	00000002671166	1	$6,618.00	Office Supplies
SPICERS PAPER INC	01/03/2013	00000002671166	2	$602.24	Office Supplies
SPICERS PAPER INC	01/03/2013	00000002671166	3	$674.85	Office Supplies
SPICERS PAPER INC	01/03/2013	00000002671166	4	$488.00	Office Supplies
SPICERS PAPER INC	01/03/2013	00000002671166	5	$105.82	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	1	$735.00	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	2	$73.33	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	3	$73.56	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	4	$602.50	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	5	$674.85	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	6	$1,764.80	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/24/2013	00000002675939	2	$-3.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	3	$101.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	4	$9.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	5	$86.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	6	$7.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	7	$8.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	8	$0.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	9	$220.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	10	$20.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/24/2013	00000002675939	11	$1,036.80	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/24/2013	00000002675939	12	$147.97	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/24/2013	00000002675939	13	$226.80	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/24/2013	00000002675939	14	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/24/2013	00000002675939	15	$34.11	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	01/28/2013	00000002676458	1	$29.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/28/2013	00000002676458	2	$15.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/28/2013	00000002676458	3	$234.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/28/2013	00000002676458	4	$15.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/28/2013	00000002676458	5	$26.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	1	$127.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	2	$11.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	3	$242.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	4	$42.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	5	$25.94	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	01/10/2013	00000002672495	7	$170.90	Office Supplies
SPICERS PAPER INC	01/10/2013	00000002672495	8	$292.39	Office Supplies
SPICERS PAPER INC	01/24/2013	00000002676069	1	$76.30	Office Supplies
SPICERS PAPER INC	01/24/2013	00000002676069	2	$146.00	Office Supplies
SPICERS PAPER INC	01/24/2013	00000002676069	3	$20.23	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	1	$76.30	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	2	$132.44	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	3	$132.44	Office Supplies
SPICERS PAPER INC	01/31/2013	00000002677143	4	$31.05	Office Supplies
SPRINT SOLUTIONS INC	01/24/2013	00000002676146	22	$34.56	Telephone & Internet
UNIFIRST CORPORATION	01/07/2013	00000002671668	6	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	7	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	8	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	9	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/07/2013	00000002671668	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	13	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	14	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	15	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/22/2013	00000002675446	17	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	24	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	25	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	26	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/28/2013	00000002676292	27	$1.50	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	01/31/2013	00000002677032	6	$17.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	7	$1.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/31/2013	00000002677032	8	$112.45	R&M-Machinery & Equipment Services
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	1	$7,545.21	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	2	$6,670.87	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	3	$2,552.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	4	$237.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	5	$330.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/03/2013	00000002671060	6	$24,104.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/07/2013	00000002671820	1	$23,774.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/10/2013	00000002672361	1	$25,623.17	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/10/2013	00000002672361	2	$24,047.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	1	$16,743.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	2	$5,119.23	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	3	$23,530.24	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	4	$23,333.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	5	$23,072.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/14/2013	00000002672846	6	$18,906.10	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/17/2013	00000002673633	1	$520.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/17/2013	00000002673633	2	$23,078.28	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/22/2013	00000002675511	1	$25,635.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/24/2013	00000002675932	1	$23,019.79	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/24/2013	00000002675932	2	$13,576.74	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/24/2013	00000002675932	3	$8,556.42	Fuel & Oil

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/17/2013	000000022673708	2	$8,101.62	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/28/2013	000000022676520	2	$11.78	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/28/2013	000000022676520	3	$560.22	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/31/2013	000000022677085	1	$141.11	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/31/2013	000000022677085	2	$6,709.57	Lawyers
SUNNYSIDE MEDICENTER PC	01/17/2013	000000022673747	1	$5,212.50	Medical Professional Services
THE STATE OF ARIZONA	01/14/2013	000000022672659	1	$363.00	Current Paid Losses
TIGER COURT REPORTING, LLC	01/28/2013	000000022676635	1	$1,122.40	Current Paid Losses
TNI PARTNERS	01/28/2013	000000022676506	4	$283.00	Advertising
TNI PARTNERS	01/28/2013	000000022676506	6	$476.00	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	01/10/2013	000000022672324	1	$3,933.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	01/10/2013	000000022672324	2	$292.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	01/17/2013	000000022673588	1	$10,223.00	Medical Professional Services
VANTAGE WEST CREDIT UNION	01/28/2013	000000022676235	1	$2,517.62	Current Paid Losses
WILLETT CREEK INC	01/28/2013	000000022676515	1	$1,790.57	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/28/2013	000000022676515	2	$162.94	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/28/2013	000000022676516	1	$2,088.12	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/28/2013	000000022676516	2	$190.02	Clothing, Uniforms, and Safety Apparel
WILLIS OF ARIZONA INC	01/31/2013	000000022677207	1	$11,500.00	Other Miscellaneous Charges
Risk Management (6004) Total:				**$128,245.45**	

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	01/28/2013	000000022676292	28	$1.49	Laundry & Linen Services
W W GRAINGER INC	01/03/2013	000000022670995	17	$58.90	Office Supplies
W W GRAINGER INC	01/03/2013	000000022670995	18	$3.89	Office Supplies
Print Shop (6003) Total:				**$17,704.71**	

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/10/2013	000000022672170	1	$1,106.00	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$1,106.00**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	01/07/2013	000000022671886	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/07/2013	000000022671886	2	$205.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/07/2013	000000022671886	3	$205.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/07/2013	000000022671886	4	$39.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/07/2013	000000022671886	5	$39.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/10/2013	000000022672443	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	01/22/2013	000000022675542	1	$28.00	Medical Professional Services
CALABRO REPORTING SERVICES LLC	01/14/2013	000000022673040	1	$193.70	Current Paid Losses
CALABRO REPORTING SERVICES LLC	01/14/2013	000000022673040	2	$493.60	Current Paid Losses
CALABRO REPORTING SERVICES LLC	01/14/2013	000000022673040	3	$211.90	Current Paid Losses
CARONDELET HEALTH NETWORK	01/17/2013	000000022673672	1	$840.00	Medical & Lab Supplies
CELLCO PARTNERSHIP	01/10/2013	000000022672579	201	$45.30	Telephone & Internet
CELLCO PARTNERSHIP	01/10/2013	000000022672579	202	$47.71	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	32	$84.41	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	34	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	35	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	36	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	01/24/2013	000000022676145	37	$46.33	Telephone & Internet
CS STARS LLC	01/07/2013	000000022671693	1	$9,801.25	Software Maintenance and Support
ENVIRONMENTAL STRATEGIES INC	01/24/2013	000000022675992	1	$950.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/03/2013	000000022671197	1	$1,450.66	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/03/2013	000000022671197	2	$1,958.40	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/03/2013	000000022671197	3	$2,067.20	Current Paid Losses

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	01/10/2013	000000022672169	1	$19,464.78	Other Insurance Premiums
THE STATE OF ARIZONA	01/14/2013	000000022672656	1	$54,862.19	Other Insurance Premiums
THE STATE OF ARIZONA	01/24/2013	000000022675719	1	$20,197.00	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	01/14/2013	000000022672952	1	$43,149.50	Current Paid Losses
Risk Management - Workers Comp (6007) Total:				**$137,673.47**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EYESITE SURVEILLANCE, INC	01/28/2013	000000022676608	1	$1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/28/2013	000000022676608	2	$1,088.00	Current Paid Losses
F D I FORENSIC DYNAMICS INC	01/17/2013	000000022673864	1	$2,066.00	Current Paid Losses
FEDEX	01/03/2013	000000022671041	3	$85.19	Postage & Freight
FEDEX	01/17/2013	000000022673604	1	$4.73	Postage & Freight
FEDEX	01/28/2013	000000022676427	1	$7.24	Postage & Freight
GABROY ROLLMAN & BOSSE PC	01/14/2013	000000022672898	1	$1,767.07	Lawyers
ILER GROUP INC	01/07/2013	000000022671746	1	$320.00	Non-Medical Consultants
ILER GROUP INC	01/07/2013	000000022671746	2	$9,999.00	Non-Medical Consultants
ILER GROUP INC	01/28/2013	000000022676370	1	$22,489.50	Non-Medical Consultants
JAS INVESTMENTS LLC	01/28/2013	000000022676239	1	$5,551.95	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676920	3	$124.34	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/31/2013	000000022676920	4	$13.32	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/03/2013	000000022671119	7	$66.00	Office Supplies
LASER OPTIONS INC	01/03/2013	000000022671119	8	$121.78	Office Supplies
MATTHEW OROZCO	01/28/2013	000000022676175	1	$3,201.40	Current Paid Losses
NATIONWIDE VISION CENTER	01/10/2013	000000022672408	1	$2,501.00	Clothing, Uniforms, and Safety Apparel
NATIONWIDE VISION CENTER	01/28/2013	000000022676495	1	$454.00	Clothing, Uniforms, and Safety Apparel
PHYSIO-CONTROL INC	01/10/2013	000000022672469	1	$163.65	Other Operation Supplies
PHYSIO-CONTROL INC	01/17/2013	000000022673754	1	$2,108.00	Other Operation Supplies
PHYSIO-CONTROL INC	01/17/2013	000000022673754	2	$191.83	Other Operation Supplies
QWEST COMMUNICATIONS CORPORATI	01/28/2013	000000022676631	215	$38.93	Telephone & Internet
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	01/17/2013	000000022673708	1	$170.38	Lawyers

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BISBEE JUSTICE COURT	01/03/2013	000000022670712	1	$1,227.00	Other Operation Supplies
CASA GRANDE JUSTICE COURT	01/31/2013	000000022676641	1	$1,100.00	Other Operation Supplies
MAMMOTH JUSTICE COURT	01/10/2013	000000022672037	1	$100.00	Other Operation Supplies
MAMMOTH JUSTICE COURT	01/31/2013	000000022676642	1	$1,244.00	Other Operation Supplies
MAMMOTH JUSTICE COURT	01/31/2013	000000022676643	1	$100.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/03/2013	000000022670713	1	$1,076.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/10/2013	000000022672038	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/10/2013	000000022672039	1	$2,000.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/17/2013	000000022673045	1	$489.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/17/2013	000000022673046	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	01/31/2013	000000022676644	1	$500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	01/17/2013	000000022673047	1	$1,000.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	01/31/2013	000000022676645	1	$1,800.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	01/28/2013	000000022676162	1	$100.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	01/31/2013	000000022676647	1	$973.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/03/2013	000000022670714	1	$5,232.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/10/2013	000000022672040	1	$320.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/10/2013	000000022672041	1	$8,200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/14/2013	000000022672585	1	$10,700.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/17/2013	000000022673049	1	$1,350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/28/2013	000000022676164	1	$1,350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/31/2013	000000022676649	1	$4,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	01/31/2013	000000022676650	1	$24,600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -ADMINISTRATION	01/17/2013	000000022673050	1	$4,200.00	Other Operation Supplies

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	01/24/2013	000000022675709	1	$46,267.00	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	01/14/2013	000000022672878	2	$1,314.00	Architectural Services
REPRODUCTIONS INC	01/22/2013	000000022675370	12	$191.40	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	000000022675370	13	$5.00	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	000000022675370	14	$12.00	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	000000022675370	15	$0.40	Printing & Microfilming
REPRODUCTIONS INC	01/22/2013	000000022675370	16	$19.00	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	1	$12.38	Printing & Microfilming
REPRODUCTIONS INC	01/24/2013	000000022675935	2	$1.13	Printing & Microfilming
Fleet Services - Capital Projects (6008) Total:				**$47,822.31**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT -TUCSON	01/24/2013	000000022675594	1	$710.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	01/31/2013	000000022676652	1	$29,385.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- TUCSON	01/03/2013	000000022670715	1	$3,400.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/03/2013	000000022670716	1	$1,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/03/2013	000000022670717	1	$3,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/10/2013	000000022672043	1	$15,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/14/2013	000000022672588	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/17/2013	000000022673051	1	$2,800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/24/2013	000000022675595	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/28/2013	000000022676166	1	$9,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/31/2013	000000022676653	1	$10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/31/2013	000000022676654	1	$2,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/31/2013	000000022676655	1	$850.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/03/2013	000000022670718	1	$200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/17/2013	000000022673052	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/24/2013	000000022675596	1	$100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	01/31/2013	000000022676656	1	$500.00	Other Operation Supplies
SANTA CRUZ COUNTY SUPERIOR COURT	01/24/2013	000000022675597	1	$1,100.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/03/2013	000000022670720	1	$2,360.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/10/2013	000000022672045	1	$1,500.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/10/2013	000000022672046	1	$2,860.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/10/2013	000000022672047	1	$2,600.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/10/2013	000000022672048	1	$2,110.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/14/2013	000000022672590	1	$9,700.00	Other Operation Supplies

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	01/17/2013	000000022673477	1	$1,171.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/17/2013	000000022673477	2	$83.14	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/22/2013	000000022675358	1	$2,814.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/22/2013	000000022675358	2	$268.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/22/2013	000000022675358	3	$218.82	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/28/2013	000000022676296	7	$476.98	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	01/28/2013	000000022676296	8	$29.10	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/03/2013	000000022670997	1	$2,160.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/03/2013	000000022670997	2	$1,800.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/03/2013	000000022670997	3	$368.28	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	01/14/2013	000000022672780	1	$297.00	Construction Projects
INSIGHT PUBLIC SECTOR INC	01/14/2013	000000022672780	2	$27.62	Construction Projects
INSIGHT PUBLIC SECTOR INC	01/14/2013	000000022672780	3	$30,720.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	01/14/2013	000000022672780	4	$2,856.96	Software Maintenance and Support
QWEST CORPORATION	01/10/2013	000000022672222	1	$672.98	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	3	$126.37	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	5	$672.98	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	7	$244.96	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	8	$56,212.50	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	9	$10,621.20	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	10	$21,703.75	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	11	$8,968.00	Construction Projects
QWEST CORPORATION	01/10/2013	000000022672222	12	$2,432.00	Construction Projects
SHI INTERNATIONAL CORP	01/28/2013	000000022676317	1	$11,000.00	Software Maintenance and Support

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT - ADMINISTRATION	01/17/2013	000000022673053	1	$5,215.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/17/2013	000000022673054	1	$1,910.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/24/2013	000000022675598	1	$2,499.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/28/2013	000000022676167	1	$100.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/31/2013	000000022676657	1	$3,730.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	01/31/2013	000000022676658	1	$2,060.50	Other Operation Supplies
TUCSON CITY COURT -ADMINISTRATION	01/03/2013	000000022670721	1	$5,144.00	Other Operation Supplies
TUCSON CITY COURT -ADMINISTRATION	01/31/2013	000000022676659	1	$5,560.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$202,854.50**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	01/28/2013	000000022676317	2	$4,192.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/28/2013	000000022676317	3	$1,078.63	Software Maintenance and Support
Telecom - Capital Projects (6010) Total:				**$161,216.27**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	302	$389.23	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$389.23**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ATTORNEY GENERAL	01/14/2013	00000002672592	1	$24,118.70	Other Operation Supplies
CATHERINE M KRALICKY	01/31/2013	00000002676671	1	$15,000.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$39,118.70**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	301	$450.62	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$450.62**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	298	$215.11	Electricity
Desert Steppes Lighting District (7011) Total:				**$215.11**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	306	$737.45	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$737.45**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	297	$184.39	Electricity
Hermosa Lighting District (7012) Total:				**$184.39**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	305	$286.79	Electricity
Lakeside Street Lighting District (7019) Total:				**$286.79**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	303	$307.27	Electricity
Marana Grande B Lighting District (7016) Total:				**$307.27**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	295	$122.89	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$122.89**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	304	$501.90	Electricity
Marana Grande C Lighting District (7017) Total:				**$501.90**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	86	$617.80	Electricity
Cardinal Estates Lighting District (7021) Total:				**$617.80**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	300	$358.49	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$358.49**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	84	$627.92	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$627.92**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	299	$325.27	Electricity
Orange Grove Lighting District (7022) Total:				**$325.27**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	77	$1,050.32	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,050.32**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/07/2013	00000002671813	64	$459.96	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$459.96**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	75	$537.97	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	76	$287.81	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$825.78**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	254	$784.03	Electricity
Littletown St. Lighting District (7024) Total:				**$784.03**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	01/31/2013	00000002676739	1	$235.20	Other Operation Supplies
FLEISHMAN LAW	01/22/2013	00000002675405	1	$3,241.11	Other Operation Supplies
LOPEZ, EZEQUIEL RUDY	01/03/2013	00000002670758	1	$30,605.56	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$34,081.87**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	78	$794.15	Electricity
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	79	$287.81	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,081.96**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	01/28/2013	00000002676225	1	$86,702.05	Payments To Governments
CITY OF TUCSON	01/28/2013	00000002676225	2	$107.63	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$86,809.68**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	85	$677.49	Electricity
Salida Del Sol Lighting District (7030) Total:				**$677.49**	

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	01/10/2013	00000002672338	14	$63,211.75	Towing Services
County Vehicle Impound Program (7120) Total:				**$63,211.75**	
Report Total:				**$35,079,149.88**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	01/31/2013	00000002677021	261	$1,392.30	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,392.30**	