Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	5	$	160.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	6	$	59.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	7	$	87.03	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	10	$	8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	11	$	18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	12	$	2.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	13	$	13.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	14	$	1.27	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	15	$	4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	16	$	1.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	17	$	44.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	18	$	12.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	19	$	5.74	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	1	$	4.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	2	$	4.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	3	$	20.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	4	$	2.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	5	$	4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	6	$	38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	7	$	4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	8	$	8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	9	$	5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	13	$	2.67	Repair & Maintenance Supplies

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Parameters & 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.

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	14	$	0.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	22	$	89.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	23	$	8.10	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	06/06/2013	000000022707383	3	$	70.16	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	6	$	107.40	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	7	$	606.61	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	9	$	56.23	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	10	$	195.35	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	11	$	204.07	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	12	$	11.46	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	13	$	92.16	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	14	$	21.06	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	15	$	48.46	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	16	$	401.19	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	17	$	67.41	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	18	$	101.69	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	19	$	31.92	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	20	$	96.89	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	21	$	30.85	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	22	$	136.16	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	23	$	31.12	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	24	$	73.89	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	25	$	109.60	Water & Sewer

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	5	$	150.00	R&M Building Services
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	6	$	7.90	R&M Building Services
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	1	$	338.10	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	2	$	627.90	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	3	$	6.10	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	4	$	18.00	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	5	$	0.56	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	06/20/2013	000000022710336	6	$	1.63	Other Miscellaneous Charges
ACE RUBBER STAMPS AND PRINTING INC	06/24/2013	000000022711917	1	$	13.31	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/27/2013	000000022712564	1	$	63.29	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/27/2013	000000022712564	2	$	15.84	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/27/2013	000000022712564	3	$	22.65	Office Supplies
ACE RUBBER STAMPS AND PRINTING INC	06/27/2013	000000022712564	4	$	2.06	Office Supplies
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	1	$	830.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	2	$	450.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	3	$	1,035.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	4	$	1,085.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	5	$	300.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	6	$	600.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	7	$	1,000.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	8	$	1,550.00	Burials
ADAIR FUNERAL HOME INC	06/06/2013	000000022707188	9	$	10,800.00	Burials
ADAIR FUNERAL HOME INC	06/13/2013	000000022709169	1	$	100.00	Burials

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AJO IMPROVEMENT CO	06/06/2013	000000022707383	26	$	154.09	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	27	$	1,247.94	Electricity
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	4	$	55.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	8	$	13.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	12	$	83.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	16	$	19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	20	$	19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	24	$	15.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	28	$	15.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	32	$	19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	36	$	16.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	40	$	25.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	44	$	19.00	R&M Grounds and Landscaping
ALTAR VALLEY SD	06/10/2013	000000022708698	1	$	46,002.00	Payments To Governments
ALVERNON OPTICAL INC	06/27/2013	000000022712586	4	$	35.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	9	$	40.00	Job Support Services
AM INSTITUTE OF TOXICOLOGY	06/10/2013	000000022708469	1	$	180.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	1	$	3,300.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	2	$	1,450.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	3	$	3,675.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	4	$	165.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	5	$	41.25	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	6	$	110.00	Laboratory & X-ray Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ADAIR FUNERAL HOME INC	06/13/2013	000000022709169	2	$	1,530.00	Burials
ADAM WATTERS	06/10/2013	000000022708523	1	$	342.88	Other Judicial Services
ADAM WATTERS	06/10/2013	000000022708523	2	$	365.73	Other Judicial Services
ADAM WATTERS	06/10/2013	000000022708523	3	$	114.29	Other Judicial Services
ADAM WATTERS	06/24/2013	000000022711746	1	$	320.02	Other Judicial Services
ADAM WATTERS	06/24/2013	000000022711746	2	$	342.88	Other Judicial Services
ADMIN OF RESOURCES & CHOICES	06/20/2013	000000022710390	1	$	4,363.52	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	06/20/2013	000000022710390	2	$	4,363.52	Payments To Agencies
ADVANCED CONTROLS CORPORATION	06/10/2013	000000022708721	1	$	399.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	06/13/2013	000000022709254	1	$	855.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	06/13/2013	000000022709254	2	$	780.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	06/13/2013	000000022709254	3	$	3,570.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	06/13/2013	000000022709254	4	$	623.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	06/13/2013	000000022709254	5	$	452.54	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	06/20/2013	000000022710426	1	$	855.00	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	06/20/2013	000000022710426	2	$	2,380.00	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	06/20/2013	000000022710426	3	$	216.58	Repair & Maintenance Supplies
AIR MAINTENANCE HEATING AND COOLING LLC	06/06/2013	000000022706919	1	$	1,500.00	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	1	$	38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	2	$	184.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	3	$	233.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	4	$	280.80	Repair & Maintenance Supplies

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PIMA COUNTY
Monthly Warrants Report
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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Apparel Sewn Right Inc	06/24/2013	000000022712027	1	$	81.80	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	2	$	101.80	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	3	$	32.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	4	$	36.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	5	$	22.92	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	6	$	27.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	7	$	2.46	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	8	$	89.66	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	9	$	8.16	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	10	$	89.66	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	11	$	111.98	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	12	$	18.36	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	13	$	30.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	14	$	2.73	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	15	$	25.99	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	16	$	2.37	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	17	$	134.97	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	18	$	12.29	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	19	$	107.98	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	20	$	117.98	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	21	$	20.57	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	22	$	1,143.45	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	23	$	4,083.75	Clothing, Uniforms, and Safety Apparel

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PIMA COUNTY
Monthly Warrants Report
FY 2012/ 2013 Period 12 (June)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	7	$	20.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	06/13/2013	000000022709143	8	$	25.00	Laboratory & X-ray Services
AMERICAN INDIAN ASSOCIATION OF	06/13/2013	000000022709177	1	$	1,649.13	Job Support Services
AMERICAN REPROGRAPHICS COMPANY	06/13/2013	000000022709292	1	$	259.50	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	06/13/2013	000000022709292	2	$	23.61	Office Supplies
ANNA DENNIS	06/17/2013	000000022709611	1	$	2,600.00	Lawyers
ANNA DENNIS	06/24/2013	000000022711814	1	$	1,378.65	Lawyers
ANNA DENNIS	06/24/2013	000000022711814	2	$	812.00	Lawyers
ANNE WARD	06/03/2013	000000022706632	1	$	320.02	Other Judicial Services
ANNE WARD	06/10/2013	000000022708534	1	$	205.73	Other Judicial Services
ANNE WARD	06/10/2013	000000022708534	2	$	137.15	Other Judicial Services
ANNE WARD	06/13/2013	000000022709009	1	$	205.73	Other Judicial Services
ANNE WARD	06/20/2013	000000022710149	1	$	274.30	Other Judicial Services
ANTHRO INTERNATIONAL INC	06/27/2013	000000022712688	1	$	1,304.76	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	06/27/2013	000000022712688	2	$	962.37	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	06/27/2013	000000022712688	3	$	4,201.14	Tools & Equipment Under $1,000
APACHE BUSINESS MACHINES INC	06/24/2013	000000022711918	1	$	112.78	Office Supplies
APACHE BUSINESS MACHINES INC	06/27/2013	000000022712566	1	$	1,259.00	Office Machines & Computers - Non-Capital
APACHE BUSINESS MACHINES INC	06/27/2013	000000022712566	2	$	90.00	Postage & Freight
APACHE BUSINESS MACHINES INC	06/27/2013	000000022712566	3	$	101.98	Office Machines & Computers - Non-Capital
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	15	$	160.00	Other Miscellaneous Charges
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	16	$	14.56	Other Miscellaneous Charges
Apparel Sewn Right Inc	06/03/2013	000000022706766	1	$	106.90	Clothing, Uniforms, and Safety Apparel

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PIMA COUNTY
Monthly Warrants Report
FY 2012/ 2013 Period 12 (June)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Apparel Sewn Right Inc	06/24/2013	000000022712027	24	$	1,494.50	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	25	$	447.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	26	$	652.38	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	27	$	345.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	28	$	345.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	29	$	62.80	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	30	$	68.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	31	$	16.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	32	$	18.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	33	$	9.29	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	34	$	287.50	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/24/2013	000000022712027	35	$	26.17	Clothing, Uniforms, and Safety Apparel
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	6	$	30.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	9	$	93.26	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	06/06/2013	000000022707240	1	$	3,100.32	Payments To Agencies
ARIVACA COORDINATING COUNCIL	06/24/2013	000000022711943	1	$	5,650.48	Payments To Agencies
ARIZONA BIN STOCK SERVICE LLC	06/10/2013	000000022708716	1	$	17.90	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/10/2013	000000022708716	2	$	116.40	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/10/2013	000000022708716	3	$	12.22	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/10/2013	000000022708716	4	$	42.96	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/10/2013	000000022708716	5	$	3.91	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	1	$	232.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	2	$	58.00	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Apparel Sewn Right Inc	06/06/2013	000000022707336	7	$	150.00	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	8	$	13.65	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	9	$	150.00	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	10	$	13.65	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	11	$	130.00	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	12	$	11.83	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	13	$	175.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	14	$	15.93	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	15	$	13.50	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	16	$	48.75	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	17	$	58.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	18	$	11.03	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/06/2013	000000022707336	19	$	585.75	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	20	$	53.31	Law Enforcement Supplies
Apparel Sewn Right Inc	06/10/2013	000000022708765	1	$	58.38	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/10/2013	000000022708765	2	$	34.59	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/10/2013	000000022708765	3	$	130.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/10/2013	000000022708765	4	$	11.83	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/13/2013	000000022709325	1	$	58.95	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/13/2013	000000022709325	2	$	5.37	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/13/2013	000000022709325	3	$	168.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/13/2013	000000022709325	4	$	84.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/13/2013	000000022709325	5	$	214.20	Clothing, Uniforms, and Safety Apparel

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PIMA COUNTY
Monthly Warrants Report
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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	3	$	36.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	4	$	46.40	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	5	$	348.40	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	6	$	386.13	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	7	$	166.80	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	8	$	23.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	9	$	206.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	06/20/2013	000000022710420	10	$	136.78	Repair & Maintenance Supplies
ARIZONA CAPITAL REPRESENTATION	06/17/2013	000000022709742	1	$	7,099.20	Lawyers
ARIZONA CAPITAL REPRESENTATION	06/24/2013	000000022711945	1	$	5,596.25	Lawyers
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	6	$	118.83	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	7	$	14.95	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	8	$	75.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	9	$	592.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	10	$	10.82	R&M Building Services
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	1	$	84.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	2	$	7.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	1	$	6.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	2	$	0.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	3	$	15.52	Other Operation Supplies
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	4	$	23.46	Other Operation Supplies
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	5	$	75.54	Other Operation Supplies
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	6	$	10.65	Other Operation Supplies

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1000 - General Fund						
Apparel Sewn Right Inc	06/13/2013	000000022709325	6	$	42.44	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	1	$	58.95	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	2	$	109.95	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	3	$	49.99	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	4	$	19.93	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	5	$	34.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	6	$	36.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	7	$	34.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	8	$	34.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	9	$	34.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	10	$	15.68	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	11	$	40.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	12	$	40.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	13	$	16.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	14	$	18.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	15	$	10.56	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	16	$	170.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	17	$	40.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	18	$	45.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	19	$	294.50	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	20	$	50.01	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	21	$	89.98	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	06/20/2013	000000022710499	22	$	8.19	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund						
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	1	$	111.72	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	2	$	628.77	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	3	$	62.88	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	4	$	175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	5	$	49.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	6	$	225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	7	$	18.57	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	11	$	14.55	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	12	$	1.46	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	1	$	48.19	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	2	$	44.81	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	3	$	17.40	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	4	$	1.74	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	1	$	804.99	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	2	$	80.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	3	$	140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	4	$	49.50	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	5	$	180.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	6	$	16.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	10	$	43.00	Postage & Freight
AUTOMATIC DOOR SERVICE INC	06/06/2013	000000022707213	1	$	46.37	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/20/2013	000000022710346	2	$	50.84	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/20/2013	000000022710346	3	$	353.76	R&M Building Services

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1000 - General Fund						
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	7	$	126.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	8	$	119.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	9	$	172.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	10	$	127.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	11	$	181.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	12	$	67.67	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	1	$	17.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	2	$	1.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	1	$	302.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	2	$	28.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	3	$	51.48	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	4	$	4.79	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	1	$	46.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	2	$	4.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	3	$	53.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	4	$	53.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	5	$	53.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	6	$	15.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	7	$	187.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	8	$	17.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	9	$	524.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	10	$	48.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	11	$	187.52	Clothing, Uniforms, and Safety Apparel

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AUTOMATIC DOOR SERVICE INC	06/24/2013	000000022711928	1	$	762.59	R&M Building Services
AUTUMN GRANT	06/10/2013	000000022708535	1	$	34.10	Court Reporters
AUTUMN GRANT	06/13/2013	000000022709013	1	$	105.00	Court Reporters
AUTUMN GRANT	06/17/2013	000000022709564	1	$	375.00	Court Reporters
AUTUMN GRANT	06/27/2013	000000022712359	1	$	427.80	Grand Jury Expense
AUTUMN GRANT	06/27/2013	000000022712359	2	$	1,041.60	Grand Jury Expense
AVRA WATER CO-OP	06/10/2013	000000022708823	1	$	45.54	Water & Sewer
BANK OF AMERICA N A	06/24/2013	000000022711678	1	$	64.36	Banking Credit Card Fees and Charges
BARBARA SMITH	06/06/2013	000000022707042	1	$	62.00	Court Reporters
BARBARA SMITH	06/10/2013	000000022708540	1	$	49.60	Court Reporters
BARBARA SMITH	06/13/2013	000000022709016	1	$	94.50	Court Reporters
BARBARA SMITH	06/13/2013	000000022709016	2	$	150.50	Court Reporters
BARBARA SMITH	06/24/2013	000000022711772	1	$	11.20	Court Reporters
BARBARA SMITH	06/24/2013	000000022711772	2	$	170.80	Court Reporters
BARBARA SMITH	06/24/2013	000000022711772	3	$	157.50	Court Reporters
BARBARA SMITH	06/27/2013	000000022712367	1	$	980.00	Court Reporters
BARBARA SMITH	06/27/2013	000000022712367	2	$	408.80	Court Reporters
BARBARA T CATRILLO	06/06/2013	000000022707073	1	$	4,207.00	Lawyers
BB&J ENTERPRISES INC	06/24/2013	000000022712013	1	$	780.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	06/24/2013	000000022712013	2	$	240.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	06/24/2013	000000022712013	3	$	234.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	06/24/2013	000000022712013	4	$	13,092.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	06/24/2013	000000022712013	5	$	1,334.18	Other Machines & Equipment - Non-Capital

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ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	12	$	13.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	13	$	1,191.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	14	$	98.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	1	$	432.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	2	$	53.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	3	$	112.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	4	$	459.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	5	$	278.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	6	$	67.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	7	$	130.42	Clothing, Uniforms, and Safety Apparel
ARIZONA HOUSING & PREVENTION	06/06/2013	000000022707266	1	$	780.00	Payments To Agencies
ARIZONA JET MAIL SERVICES LLC	06/27/2013	000000022712636	1	$	1,004.52	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	06/27/2013	000000022712636	2	$	268.30	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	06/27/2013	000000022712636	3	$	71.32	Non-Medical Consultants
ARIZONA PUBLIC SERVICE	06/24/2013	000000022712076	1	$	1,459.32	Electricity
ARIZONA PUBLIC SERVICE	06/24/2013	000000022712076	2	$	1,329.39	Electricity
ARIZONA PUBLIC SERVICE	06/24/2013	000000022712076	3	$	987.73	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	1	$	63.73	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	2	$	2,192.62	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	3	$	94.74	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	4	$	2,826.61	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	5	$	136.83	Electricity
Arizona Trucking & Materials LLC	06/27/2013	000000022712785	1	$	13,000.00	Repair & Maintenance Supplies

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BC CONSTRUCTION CO	06/10/2013	000000022708479	1	$	998.03	R&M Building Services
BC CONSTRUCTION CO	06/13/2013	000000022708942	1	$	892.28	R&M Building Services
BC CONSTRUCTION CO	06/17/2013	000000022709502	1	$	13,538.06	R&M Building Services
BC CONSTRUCTION CO	06/27/2013	000000022712268	1	$	2,310.68	R&M Building Services
BELINDA B BREMILLER	06/20/2013	000000022710283	1	$	3,800.00	Lawyers
BERNICE K LITTLE PC	06/06/2013	000000022707097	1	$	3,240.00	Lawyers
BERNICE K LITTLE PC	06/27/2013	000000022712439	1	$	7,820.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	06/13/2013	000000022709189	1	$	2,100.08	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	06/13/2013	000000022709189	2	$	136.84	Postage & Freight
BESTWAY ELECTRIC MOTOR SERVICE	06/13/2013	000000022709189	3	$	132.31	Postage & Freight
BI INC	06/17/2013	000000022709689	1	$	322.90	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	2	$	29.38	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	3	$	309.20	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	4	$	28.14	Non-Medical Consultants
BOB BARKER COMPANY INC	06/06/2013	000000022706962	1	$	732.21	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	06/10/2013	000000022708621	1	$	943.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	2	$	943.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	3	$	94.32	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	4	$	94.32	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	5	$	188.84	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	6	$	209.28	Janitorial Supplies
BOB BARKER COMPANY INC	06/10/2013	000000022708621	7	$	19.05	Janitorial Supplies
BOB BARKER COMPANY INC	06/20/2013	000000022710284	1	$	196.78	Janitorial Supplies

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1000 - General Fund						
Arizona Trucking & Materials LLC	06/27/2013	000000022712785	2	$	1,183.00	Repair & Maintenance Supplies
ARIZONA YOUTH PARTNERSHIP	06/20/2013	000000022710381	1	$	5,069.40	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/17/2013	000000022709693	1	$	330.72	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/17/2013	000000022709693	2	$	36,677.57	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/20/2013	000000022710313	2	$	250.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	06/24/2013	000000022711899	1	$	1,622.71	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	06/27/2013	000000022712533	1	$	42,210.42	Payments To Agencies
AUTOMATED PRESORT SERVICES INC	06/03/2013	000000022706613	1	$	46.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/10/2013	000000022708703	1	$	11.85	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/10/2013	000000022708703	2	$	1.19	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022708947	1	$	45.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	3	$	707.43	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	4	$	70.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	5	$	175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	6	$	90.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	7	$	225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	8	$	82.70	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	11	$	475.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	12	$	47.57	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	13	$	175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	14	$	43.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	15	$	225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	16	$	18.35	Non-Medical Consultants

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CASEY PROMOTIONS INC	06/03/2013	000000022706738	3	$	1,472.80	Printing & Microfilming
CASEY PROMOTIONS INC	06/03/2013	000000022706738	4	$	243.22	Printing & Microfilming
CATHOLIC SOCIAL SERVICES	06/06/2013	000000022707312	1	$	34,000.00	Payments To Agencies
CATHOLIC SOCIAL SERVICES	06/17/2013	000000022709801	2	$	1,000.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	06/10/2013	000000022708594	1	$	6,225.00	Non-Medical Consultants
CDW GOVERNMENT INC	06/13/2013	000000022709102	1	$	6.62	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	2	$	0.47	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	3	$	317.68	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	4	$	22.56	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	5	$	44.49	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	6	$	3.16	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	7	$	1,350.72	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	8	$	95.90	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	9	$	3,376.80	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	10	$	239.75	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	11	$	36.93	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	12	$	2.62	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	13	$	65.00	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	14	$	4.62	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	15	$	36.95	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	16	$	2.62	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	17	$	1,764.90	Computer Equipment less than $1,000
CDW GOVERNMENT INC	06/13/2013	000000022709102	18	$	125.31	Computer Equipment less than $1,000

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
BOB BARKER COMPANY INC	06/20/2013	000000022710284	2	$	17.91	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	1	$	437.60	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	2	$	218.80	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	3	$	218.80	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	4	$	218.80	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	5	$	257.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	6	$	257.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	7	$	257.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	8	$	257.20	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	9	$	289.50	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	10	$	289.50	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	11	$	289.50	Janitorial Supplies
BOB BARKER COMPANY INC	06/27/2013	000000022712495	12	$	272.24	Janitorial Supplies
BOB R GARY	06/13/2013	000000022709115	1	$	2,240.00	Lawyers
BOB R GARY	06/13/2013	000000022709115	2	$	520.00	Lawyers
BOB R GARY	06/24/2013	000000022711850	1	$	2,240.00	Lawyers
BOB R GARY	06/27/2013	000000022712469	1	$	1,240.00	Lawyers
BOBBI BERRY	06/24/2013	000000022711822	1	$	1,600.00	Lawyers
BRADLEY J ARMSTRONG	06/06/2013	000000022707143	1	$	1,240.00	Lawyers
BRADLEY J ARMSTRONG	06/17/2013	000000022709652	1	$	1,000.00	Lawyers
BRADLEY J ARMSTRONG	06/27/2013	000000022712479	1	$	2,240.00	Lawyers
Breakers '95 LLC	06/13/2013	000000022708851	1	$	360.00	Other Miscellaneous Charges
BRICK P STORTS III	06/06/2013	000000022707209	1	$	5,504.10	Lawyers

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1000 - General Fund						
CDW GOVERNMENT INC	06/20/2013	000000022710250	1	$	313.16	Repair & Maintenance Supplies
CECILIA MONROE	06/10/2013	000000022708520	1	$	137.15	Other Judicial Services
CECILIA MONROE	06/10/2013	000000022708520	2	$	182.87	Other Judicial Services
CECILIA MONROE	06/24/2013	000000022711743	1	$	240.01	Other Judicial Services
CECILIA MONROE	06/24/2013	000000022711743	2	$	160.01	Other Judicial Services
CECILIA MONROE	06/27/2013	000000022712337	1	$	297.16	Other Judicial Services
CEDRIC MARTIN HOPKINS	06/10/2013	000000022708587	1	$	3,000.00	Lawyers
CEDRIC MARTIN HOPKINS	06/20/2013	000000022710222	1	$	4,000.00	Lawyers
CEDRIC MARTIN HOPKINS	06/27/2013	000000022712434	1	$	3,545.00	Lawyers
CELLCO PARTNERSHIP	06/21/2012	000000022613017	48	$	70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	49	$	40.10	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	50	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	51	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	55	$	85.17	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	62	$	54.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	63	$	70.54	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	64	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	65	$	39.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	66	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	67	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	68	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	69	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	70	$	29.46	Telephone & Internet

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1000 - General Fund						
BRICK P STORTS III	06/06/2013	000000022707209	2	$	6,809.35	Lawyers
BRICK P STORTS III	06/06/2013	000000022707209	3	$	904.30	Lawyers
BRICK P STORTS III	06/17/2013	000000022709712	1	$	1,350.00	Lawyers
BRICK P STORTS III	06/20/2013	000000022710340	1	$	1,825.40	Lawyers
BRICK P STORTS III	06/20/2013	000000022710340	2	$	4,217.92	Lawyers
BRICK P STORTS III	06/24/2013	000000022711921	1	$	1,830.04	Lawyers
BRICK P STORTS III	06/27/2013	000000022712569	1	$	1,349.90	Lawyers
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	1	$	17.00	Electricity
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	2	$	830.65	Electricity
C-CUBED UNLIMITED INC	06/06/2013	000000022707277	1	$	384.56	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/06/2013	000000022707277	2	$	162.02	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/06/2013	000000022707277	3	$	34.73	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/06/2013	000000022707277	4	$	51.90	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/06/2013	000000022707277	5	$	34.22	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	1	$	51.78	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	2	$	514.91	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	3	$	105.63	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	4	$	960.26	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	5	$	23.25	Printing & Microfilming
C-CUBED UNLIMITED INC	06/10/2013	000000022708724	6	$	2.12	Printing & Microfilming
C-CUBED UNLIMITED INC	06/13/2013	000000022709256	1	$	2.80	Printing & Microfilming
C-CUBED UNLIMITED INC	06/13/2013	000000022709256	2	$	0.25	Printing & Microfilming
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	1	$	3.27	Other Miscellaneous Charges

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	71	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	72	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	73	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	74	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	75	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	76	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	77	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	78	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	79	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	80	$	29.61	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	81	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	82	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	83	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	84	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	85	$	39.34	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	86	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	87	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	88	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	90	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	93	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	95	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	97	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	98	$	56.15	Telephone & Internet

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1000 - General Fund						
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	2	$	30.85	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	3	$	34.80	Printing & Microfilming
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	4	$	3.17	Printing & Microfilming
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	5	$	24.00	Printing & Microfilming
C-CUBED UNLIMITED INC	06/17/2013	000000022709771	6	$	2.18	Printing & Microfilming
C-CUBED UNLIMITED INC	06/17/2013	000000022709772	1	$	986.06	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/24/2013	000000022711972	1	$	74.89	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	06/24/2013	000000022711972	2	$	19.40	Printing & Microfilming
C-CUBED UNLIMITED INC	06/24/2013	000000022711972	3	$	1.77	Printing & Microfilming
C-CUBED UNLIMITED INC	06/27/2013	000000022712650	1	$	14.29	Other Miscellaneous Charges
CACTUS COUNSELING ASSOCIATES PLLC	06/24/2013	000000022711828	2	$	4,900.00	Other Support Care
CALABRO REPORTING SERVICES LLC	06/03/2013	000000022706733	1	$	313.90	Court Reporters
CALABRO REPORTING SERVICES LLC	06/13/2013	000000022709242	1	$	142.10	Court Reporters
CALABRO REPORTING SERVICES LLC	06/13/2013	000000022709242	2	$	113.90	Court Reporters
CALABRO REPORTING SERVICES LLC	06/13/2013	000000022709242	3	$	157.55	Court Reporters
CALABRO REPORTING SERVICES LLC	06/20/2013	000000022710402	1	$	123.10	Court Reporters
CALABRO REPORTING SERVICES LLC	06/24/2013	000000022711956	1	$	57.70	Court Reporters
CALABRO REPORTING SERVICES LLC	06/24/2013	000000022711956	2	$	178.10	Transcription Services
CALABRO REPORTING SERVICES LLC	06/24/2013	000000022711956	3	$	10.00	Postage & Freight
CASA DE LOS NINOS INC	06/20/2013	000000022710339	1	$	249.22	Payments To Agencies
CASA DE LOS NINOS INC	06/20/2013	000000022710339	2	$	931.47	Payments To Agencies
CASEY PROMOTIONS INC	06/03/2013	000000022706738	1	$	800.00	Printing & Microfilming
CASEY PROMOTIONS INC	06/03/2013	000000022706738	2	$	400.00	Printing & Microfilming

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	187	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	188	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	189	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	190	$	84.61	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	191	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	192	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	194	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	195	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	196	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	197	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	199	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	200	$	61.42	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	201	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	202	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	203	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	206	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	207	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	208	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	209	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	210	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	211	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	212	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	213	$	33.95	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	99	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	101	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	102	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	103	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	106	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	108	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	109	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	110	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	111	$	110.69	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	112	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	113	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	114	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	115	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	116	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	117	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	118	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	119	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	120	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	121	$	43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	122	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	123	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	124	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	125	$	33.95	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	214	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	215	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	216	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	217	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	218	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	219	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	220	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	221	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	222	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	223	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	224	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	225	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	226	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	227	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	228	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	229	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	230	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	231	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	232	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	233	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	234	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	235	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	236	$	33.95	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	126	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	127	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	129	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	130	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	131	$	36.38	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	132	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	133	$	57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	134	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	136	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	138	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	140	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	141	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	142	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	143	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	145	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	146	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	147	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	148	$	71.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	149	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	150	$	36.05	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	151	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	152	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	153	$	71.15	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	237	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	238	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	239	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	240	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	241	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	242	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	243	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	244	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	245	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	246	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	247	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	248	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	249	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	250	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	251	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	252	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	253	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	254	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	255	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	256	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	257	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	258	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	259	$	33.95	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	154	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	155	$	-	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	156	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	158	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	159	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	163	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	166	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	167	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	168	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	169	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	171	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	172	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	173	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	176	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	177	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	179	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	180	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	181	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	182	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	183	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	184	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	185	$	71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	186	$	33.97	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	329	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	330	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	331	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	332	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	333	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	334	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	335	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	336	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	337	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	338	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	339	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	340	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	341	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	342	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	343	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	344	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	345	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	346	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	347	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	348	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	349	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	350	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	351	$	33.95	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	260	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	261	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	262	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	263	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	264	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	265	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	266	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	267	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	268	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	269	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	270	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	271	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	272	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	273	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	274	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	275	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	276	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	277	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	278	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	279	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	280	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	281	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	282	$	33.95	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	352	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	353	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	354	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	355	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	356	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	357	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	358	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	359	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	360	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	361	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	362	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	363	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	364	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	365	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	366	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	367	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	368	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	369	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	370	$	178.77	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	371	$	178.77	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	375	$	71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	376	$	51.98	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	377	$	56.15	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	283	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	284	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	285	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	286	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	287	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	288	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	289	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	290	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	291	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	292	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	293	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	294	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	295	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	296	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	297	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	298	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	299	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	300	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	301	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	302	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	303	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	304	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	305	$	33.95	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	378	$	28.78	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	379	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	380	$	57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	381	$	36.42	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	382	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	383	$	70.13	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	384	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	385	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	386	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	387	$	57.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	388	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	389	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	390	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	391	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	392	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	393	$	71.94	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	394	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	395	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	396	$	28.46	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	397	$	29.28	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	398	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	399	$	58.48	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	400	$	56.15	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	306	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	307	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	308	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	309	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	310	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	311	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	312	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	313	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	314	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	315	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	316	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	317	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	318	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	319	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	320	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	321	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	322	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	323	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	324	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	325	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	326	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	327	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	328	$	33.95	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	70	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	71	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	72	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	73	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	74	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	75	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	76	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	77	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	78	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	79	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	80	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	81	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	82	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	83	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	84	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	85	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	86	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	87	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	88	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	89	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	90	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	91	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	92	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	1	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	2	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	3	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	4	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	5	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	6	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	7	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	8	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	9	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	10	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	11	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	12	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	13	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	14	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	15	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	16	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	17	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	18	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	19	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	20	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	21	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	22	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	23	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	93	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	94	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	95	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	96	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	97	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	98	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	99	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	100	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	101	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	102	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	103	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	104	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	105	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	106	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	107	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	108	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	109	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	110	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	111	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	112	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	113	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	114	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	115	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	24	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	25	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	26	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	27	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	28	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	29	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	30	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	31	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	32	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	33	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	34	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	35	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	36	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	37	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	38	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	39	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	40	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	41	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	42	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	43	$	80.00	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	44	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	45	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	46	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	116	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	117	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	118	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	119	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	120	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	121	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	122	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	123	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	124	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	125	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	126	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	127	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	128	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	129	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	130	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	131	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	132	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	133	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	134	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	135	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	136	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	137	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	138	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	47	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	48	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	49	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	50	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	51	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	52	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	53	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	54	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	55	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	56	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	57	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	58	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	59	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	60	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	61	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	62	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	63	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	64	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	65	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	66	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	67	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	68	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	69	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	49	$	42.23	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	50	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	51	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	52	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	54	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	56	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	57	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	58	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	60	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	61	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	62	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	63	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	66	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	67	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	68	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	69	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	70	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	71	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	72	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	73	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	74	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	75	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	76	$	55.47	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	139	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	140	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	141	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	142	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	143	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	144	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	145	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	146	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	147	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	148	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	149	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	150	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	151	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	152	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	153	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	154	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	155	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	156	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	157	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	158	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	159	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	160	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706594	161	$	31.87	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	77	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	78	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	80	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	81	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	85	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	88	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	89	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	90	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	91	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	92	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	94	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	95	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	96	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	98	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	99	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	101	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	102	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	103	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	104	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	105	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	106	$	37.60	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	107	$	71.16	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	108	$	55.47	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/03/2013	000000022706594	162	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706595	1	$	53.16	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706596	1	$	40.07	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706597	1	$	84.32	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706597	2	$	84.32	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706598	1	$	63.35	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706600	1	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706600	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	1	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	2	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	4	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	8	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	10	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	12	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	13	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	14	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	18	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	20	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	21	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	22	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	25	$	40.01	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	109	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	110	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	111	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	112	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	113	$	56.94	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	114	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	116	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	117	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	118	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	119	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	121	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	122	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	123	$	952.22	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	124	$	952.22	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706838	1	$	30.02	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	1	$	67.26	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	2	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	3	$	37.74	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	4	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	5	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	6	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	7	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	8	$	27.71	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	26	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	27	$	18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	28	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	29	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	30	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	31	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	32	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	33	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	34	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	35	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	36	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	37	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	38	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	39	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	40	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	41	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	42	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	43	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	44	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	45	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	46	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	47	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	48	$	37.49	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	06/17/2013	000000022709436	1	$	21.14	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709437	1	$	21.42	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709610	1	$	80.02	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	1	$	60.65	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	2	$	18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	4	$	30.02	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	5	$	40.02	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	6	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709971	7	$	515.45	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709973	1	$	40.58	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709975	1	$	40.40	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	63	$	34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022710207	1	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022710207	2	$	81.29	Telephone & Internet
CELLCO PARTNERSHIP	06/24/2013	000000022711668	1	$	12,453.00	Telephone & Internet
CELLCO PARTNERSHIP	06/24/2013	000000022711813	1	$	34.12	Telephone & Internet
CELLCO PARTNERSHIP	06/27/2013	000000022712422	1	$	54,611.46	Telephone & Internet
CELLCO PARTNERSHIP	06/27/2013	000000022712422	2	$	436.36	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	06/27/2013	000000022712422	3	$	1,374.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	06/27/2013	000000022712422	4	$	122.68	Tools & Equipment Under $1,000
CELLEBRITE USA	06/20/2013	000000022710209	1	$	5,328.93	Office Machines & Computers - Capital
CELLEBRITE USA	06/20/2013	000000022710209	2	$	85.00	Office Machines & Computers - Capital

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1000 - General Fund						
CELLCO PARTNERSHIP	06/06/2013	000000022706840	9	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	10	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	11	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	12	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	13	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	14	$	(21.15)	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	15	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	16	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	17	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	18	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	19	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	20	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	21	$	27.71	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706840	22	$	29.22	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	1	$	70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	2	$	49.98	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	4	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	5	$	30.50	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	6	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	7	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	8	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	9	$	34.97	Telephone & Internet

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1000 - General Fund						
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	1	$	1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	2	$	6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	3	$	3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	7	$	4,993.06	R&M Building Services
CHAMPIONSHIP SPORTS	06/13/2013	000000022708969	1	$	2.89	Security
CHAMPIONSHIP SPORTS	06/13/2013	000000022708969	2	$	450.11	Security
CHAMPIONSHIP SPORTS	06/13/2013	000000022708969	3	$	3.97	Security
CHAMPIONSHIP SPORTS	06/13/2013	000000022708969	4	$	619.03	Security
CHARLES A LAGATTUTA	06/10/2013	000000022708588	1	$	1,000.00	Lawyers
CHARLES A LAGATTUTA	06/20/2013	000000022710224	1	$	2,325.00	Lawyers
CHARLES A LAGATTUTA	06/27/2013	000000022712436	1	$	5,815.00	Lawyers
CHARLIE TAYLOR	06/06/2013	000000022707107	1	$	2,019.50	Investigative Services
CHARLIE TAYLOR	06/17/2013	000000022709629	1	$	2,786.00	Investigative Services
CHARLIE TAYLOR	06/27/2013	000000022712453	1	$	112.00	Investigative Services
CHARLIE TAYLOR	06/27/2013	000000022712453	2	$	209.50	Investigative Services
CHEFS DEPOT INC	06/10/2013	000000022708572	1	$	1,238.02	Food Preparations Supplies
CHEMSEARCH	06/13/2013	000000022709040	1	$	10,080.00	Chemicals
CHEMSEARCH	06/13/2013	000000022709040	2	$	917.28	Chemicals
CHICANOS POR LA CAUSA	06/20/2013	000000022710329	1	$	1,252.32	Payments To Agencies
CHILD & FAMILY RESOURCES	06/17/2013	000000022709706	1	$	2,860.06	Payments To Agencies
CHILD & FAMILY RESOURCES	06/17/2013	000000022709706	2	$	3,200.30	Payments To Agencies
CHRIS J KIMMINAU	06/10/2013	000000022708575	1	$	40.00	Lawyers
CHRIS J KIMMINAU	06/13/2013	000000022709062	1	$	4,639.80	Lawyers

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1000 - General Fund						
CELLCO PARTNERSHIP	06/10/2013	000000022708374	10	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	11	$	28.05	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	12	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	13	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	14	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	15	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	16	$	28.05	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	17	$	28.07	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	18	$	70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	19	$	28.07	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	20	$	30.71	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	21	$	28.05	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	22	$	57.79	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	23	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	24	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	25	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	26	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	27	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	28	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	29	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	30	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	31	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	32	$	34.97	Telephone & Internet

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1000 - General Fund						
CHRISTIE ANN GREEN	06/14/2012	000000022609373	1	$	1,000.00	Lawyers
CHRISTIE ANN GREEN	06/14/2012	000000022609373	2	$	4,072.05	Lawyers
CINTAS CORPORATION NO. 2	06/13/2013	000000022709091	3	$	170.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/20/2013	000000022710239	1	$	85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/20/2013	000000022710239	2	$	85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/20/2013	000000022710239	3	$	85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/24/2013	000000022711834	1	$	300.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/24/2013	000000022711834	2	$	200.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/24/2013	000000022711834	3	$	102.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	06/24/2013	000000022711834	4	$	68.00	R&M-Machinery & Equipment Services
CIRILLO LAW FIRM PC	06/10/2013	000000022708627	1	$	2,220.00	Lawyers
CIRILLO LAW FIRM PC	06/24/2013	000000022711880	1	$	10,629.00	Lawyers
CITY OF TUCSON	06/03/2013	000000022706626	3	$	37.25	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	4	$	716.97	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	5	$	48.43	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	6	$	229.93	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	7	$	26.29	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	8	$	13.05	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	9	$	41.16	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	10	$	1,060.83	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	2	$	169.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	3	$	18.27	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	4	$	43.21	Water & Sewer

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1000 - General Fund						
CELLCO PARTNERSHIP	06/10/2013	000000022708374	33	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	34	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	35	$	37.89	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708374	36	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	6	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	8	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	14	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708377	1	$	89.73	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708378	1	$	64.02	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708379	1	$	48.11	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	1	$	62.46	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	2	$	79.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	3	$	206.42	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	4	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	5	$	402.42	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	6	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	7	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708579	8	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708843	1	$	81.60	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022709071	1	$	7,195.49	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022709071	3	$	3,600.90	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709433	1	$	65.34	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709435	1	$	37.76	Telephone & Internet

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1000 - General Fund					
CITY OF TUCSON	06/06/2013	000000022707022	10	$ 35.51	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	11	$ 35.51	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	12	$ 57.07	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	13	$ 36.37	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	14	$ 35.51	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	15	$ 46.57	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	16	$ 35.19	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	17	$ 601.26	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	18	$ 23.28	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	19	$ 168.81	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	1	$ 97.17	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	2	$ 1,732.75	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	3	$ 1,613.46	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	4	$ 92.15	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	5	$ 42.82	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	6	$ 65.26	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	9	$ 102.01	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	10	$ 187.24	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	11	$ 39.12	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	12	$ 35.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	13	$ 65.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	14	$ 159.48	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	15	$ 37.68	Water & Sewer

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1000 - General Fund					
CITY OF TUCSON	06/13/2013	000000022708967	9	$ 3,280.95	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	10	$ 815.68	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	11	$ 543.79	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	12	$ 902.50	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	13	$ 601.67	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	14	$ 360.43	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	15	$ 281.58	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	16	$ 264.43	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	17	$ 695.68	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	18	$ 2,579.49	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	19	$ 2,281.53	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	20	$ 133.46	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	21	$ 84.55	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	23	$ 170.40	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	26	$ 506.39	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	27	$ 196.50	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	28	$ 15.79	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	29	$ 519.15	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	30	$ 219.42	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	31	$ 109.53	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	32	$ 97.84	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	33	$ 231.92	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	34	$ 56.40	Water & Sewer

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1000 - General Fund					
CITY OF TUCSON	06/10/2013	000000022708507	16	$ 66.25	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	17	$ 37.90	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	18	$ 43.74	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	19	$ 116.92	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	20	$ 66.25	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	21	$ 20.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	22	$ 20.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	23	$ 54.39	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	24	$ 72.61	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	25	$ 10.00	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	26	$ 10.00	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	27	$ 270.73	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	28	$ 87.89	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	29	$ 95.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	30	$ 35.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	31	$ 53.73	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	32	$ 161.66	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	33	$ 101.45	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	34	$ 89.24	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	35	$ 23.09	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	36	$ 93.05	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	37	$ 432.20	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	38	$ 55.70	Water & Sewer

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1000 - General Fund					
CITY OF TUCSON	06/13/2013	000000022708967	35	$ 57.25	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	36	$ 39.54	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	37	$ 61.89	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	38	$ 68.88	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	39	$ 20.19	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	2	$ 51.77	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	3	$ 57.39	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	4	$ 325.38	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	5	$ 160.96	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	6	$ 35.19	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	7	$ 10.00	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	8	$ 4,616.14	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	9	$ 54.39	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	10	$ 5,362.74	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	11	$ 37.18	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	12	$ 2,679.72	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	13	$ 1,067.34	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	14	$ 1,832.26	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	15	$ 57.28	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	16	$ 71.77	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	17	$ 11.83	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	18	$ 31.78	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	19	$ 472.70	Water & Sewer

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1000 - General Fund					
CITY OF TUCSON	06/17/2013	000000022709530	20	$ 333.03	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	21	$ 96.76	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	22	$ 175.94	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	23	$ 29.76	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	24	$ 44.12	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	25	$ 318.21	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710113	1	$ 403.94	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	1	$ 878.06	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	2	$ 155.15	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	4	$ 767.63	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	5	$ 390.78	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	6	$ 1,419.95	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	7	$ 590.66	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	8	$ 278.65	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	9	$ 629.74	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	10	$ 151.77	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	11	$ 130.97	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	12	$ 225.94	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	13	$ 22.45	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	17	$ 104.74	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	18	$ 22.45	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	19	$ 22.45	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	23	$ 473.94	Water & Sewer

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
CITY OF TUCSON	06/10/2013	000000022708507	39	$ 63.62	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	40	$ 63.62	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	41	$ 66.54	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	42	$ 10.09	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	43	$ 10.09	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	44	$ 10.09	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	45	$ 20.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	46	$ 12.90	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	47	$ 20.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	48	$ 20.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	49	$ 198.48	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	50	$ 480.81	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	51	$ 57.25	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	52	$ 30.52	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	53	$ 198.90	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	54	$ 58.26	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	55	$ 33.22	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708825	1	$ 66.25	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	1	$ 10.00	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	4	$ 205.14	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	5	$ 54.39	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	7	$ 2,454.50	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	8	$ 389.68	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	06/20/2013	000000022710114	24	$	282.60	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	25	$	313.42	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	27	$	61.24	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	32	$	11.22	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	33	$	11.23	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	34	$	93.55	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	35	$	2,237.73	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	36	$	1,807.07	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	37	$	69.96	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	38	$	3,294.14	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	39	$	3,045.66	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	40	$	1,971.80	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	41	$	31.14	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	42	$	1,211.67	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	43	$	239.55	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	44	$	15.06	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	45	$	59.38	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	46	$	2,324.13	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	47	$	3,643.17	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	48	$	3,560.97	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	49	$	3,576.69	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	50	$	25.82	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	51	$	564.00	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	06/20/2013	000000022710114	52	$	22.45	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	53	$	50.36	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	54	$	153.36	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	58	$	306.90	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	59	$	520.56	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	60	$	97.97	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	61	$	21.41	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	62	$	21.41	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710472	1	$	18.00	Regulatory Permitting Fees
CITY OF TUCSON	06/20/2013	000000022710592	1	$	65.97	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711682	1	$	221.50	Printing & Microfilming
CITY OF TUCSON	06/24/2013	000000022711684	1	$	114.92	Payments To Agencies
CITY OF TUCSON	06/24/2013	000000022711685	1	$	1,987.90	Payments To Agencies
CITY OF TUCSON	06/24/2013	000000022711731	1	$	518.10	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	5	$	42.82	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	6	$	438.35	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	7	$	181.26	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	8	$	74.19	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	9	$	83.96	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	10	$	70.20	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	11	$	71.25	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	12	$	157.75	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	13	$	370.15	Water & Sewer

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CITY OF TUCSON	06/24/2013	000000022711731	14	$	377.61	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	15	$	139.45	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	16	$	151.65	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	17	$	204.59	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	18	$	3,900.15	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	19	$	191.84	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	20	$	125.88	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	34	$	96.76	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022712005	1	$	153.74	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022712005	2	$	76.87	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022712005	3	$	76.87	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022712005	4	$	307.53	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022712005	6	$	76.87	Other Miscellaneous Charges
CITY OF TUCSON	06/27/2013	000000022712316	1	$	153.20	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	2	$	21.90	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	3	$	28.01	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	4	$	865.09	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	6	$	79.35	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	7	$	222.48	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	8	$	110.10	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	9	$	80.18	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	13	$	527.95	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	14	$	10.00	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	06/27/2013	000000022712316	15	$	24.59	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	16	$	46.35	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	17	$	3,693.11	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	18	$	3,726.32	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	19	$	595.97	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	20	$	199.41	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	21	$	242.88	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	22	$	10.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	23	$	57.86	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	24	$	167.23	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	25	$	718.95	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	26	$	418.05	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	27	$	399.14	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	28	$	260.08	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	29	$	20.19	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	30	$	673.99	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	31	$	3,975.91	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	32	$	78.03	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	33	$	4,147.67	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	34	$	168.81	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	35	$	3,577.10	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	36	$	28.89	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	37	$	3,591.86	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	06/27/2013	000000022712316	38	$	410.89	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	39	$	2,591.08	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	40	$	473.96	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	42	$	4,523.58	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	43	$	2,646.67	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	44	$	2,166.11	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	45	$	174.25	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	46	$	2,208.72	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	47	$	2,108.88	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	48	$	95.70	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	49	$	4,172.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	50	$	3,239.36	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	51	$	3,364.10	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	52	$	6,955.94	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	53	$	2,532.02	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	54	$	84.55	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	55	$	2,981.42	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	56	$	2,444.57	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	57	$	2,386.58	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	58	$	2,789.42	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	59	$	496.17	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	60	$	138.21	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	61	$	189.56	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	06/27/2013	000000022712820	1	$	359.62	Water & Sewer
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	1	$	630.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	2	$	57.33	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	3	$	32.52	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	4	$	2.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	5	$	512.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	6	$	512.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	7	$	93.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	8	$	312.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	9	$	28.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	10	$	697.10	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	11	$	63.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	12	$	390.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	13	$	35.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	14	$	348.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	15	$	744.36	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	16	$	413.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	17	$	53.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	18	$	121.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/10/2013	000000022708743	19	$	152.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	1	$	320.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	2	$	690.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	3	$	75.92	Repair & Maintenance Supplies

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	6	$	5.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	7	$	587.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	8	$	53.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	9	$	107.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	10	$	9.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	11	$	15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	12	$	1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	13	$	59.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	14	$	23.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	15	$	7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	16	$	8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	9	$	90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	10	$	566.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	11	$	46.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	37	$	10.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	38	$	16.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	39	$	20.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	40	$	23.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	41	$	23.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	42	$	16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	43	$	7.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	44	$	30.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	45	$	6.99	Repair & Maintenance Supplies

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1000 - General Fund						
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	4	$	98.86	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	5	$	154.09	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	6	$	32.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	7	$	16.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	8	$	285.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	9	$	285.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	10	$	51.94	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	11	$	3,468.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	12	$	315.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	8	$	15.77	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	7	$	114.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	8	$	61.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	9	$	61.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	10	$	78.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	11	$	28.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	12	$	605.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	13	$	42.96	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	14	$	1,210.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	15	$	85.91	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	16	$	67.78	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	17	$	67.78	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	18	$	38.54	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	19	$	12.84	Other Miscellaneous Charges

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	46	$	8.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	47	$	4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	48	$	4.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	49	$	1.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	50	$	15.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	51	$	5.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	52	$	12.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	53	$	0.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	54	$	0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	55	$	0.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	56	$	4.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	57	$	0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	58	$	0.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	59	$	0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	60	$	0.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	61	$	3.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	62	$	4.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	63	$	1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	64	$	1,032.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	65	$	73.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	66	$	120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	67	$	8.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	68	$	156.00	Repair & Maintenance Supplies

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CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	20	$	305.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	1	$	61.80	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	2	$	5.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	5	$	556.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	6	$	50.64	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	06/17/2013	000000022709526	1	$	116.55	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/17/2013	000000022709527	1	$	374.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/17/2013	000000022709528	1	$	142.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	06/24/2013	000000022712015	1	$	1,950.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	06/24/2013	000000022712015	2	$	1,500.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	06/27/2013	000000022712821	1	$	5.81	Other Miscellaneous Charges
CLOSED CAPTION PRODUCTIONS, INC.	06/24/2013	000000022712060	1	$	1,140.00	Non-Medical Consultants
Colleen E Concannon	06/20/2013	000000022710577	1	$	11,280.00	Tools & Equipment Under $1,000
Colleen E Concannon	06/20/2013	000000022710577	2	$	100.00	Tools & Equipment Under $1,000
COMMUNITY FOOD BANK	06/17/2013	000000022709646	1	$	1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	06/17/2013	000000022709646	2	$	5,208.33	Payments To Agencies
COMMUNITY FOOD BANK	06/24/2013	000000022711855	1	$	26,958.33	Payments To Agencies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/20/2013	000000022710470	1	$	360.00	Expert Witness & Interpreters
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/20/2013	000000022710470	2	$	420.00	Expert Witness & Interpreters
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/27/2013	000000022712691	2	$	120.00	Non-Medical Consultants
Community Partnership of Southern Arizona Inc	06/06/2013	000000022707257	1	$	518,451.55	Non-Medical Consultants

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CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	69	$	21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	70	$	0.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	71	$	0.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	72	$	65.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	73	$	9.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	74	$	0.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	75	$	6.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	76	$	1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	77	$	1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	78	$	23.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	79	$	11.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	80	$	11.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	81	$	3.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	82	$	12.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	83	$	23.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	12	$	41.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	13	$	57.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	14	$	5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	15	$	11.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	16	$	8.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	17	$	60.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	18	$	5.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	37	$	3,626.04	Repair & Maintenance Supplies

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COMMUNITY PROVIDER OF ENRICHME	06/03/2013	000000022706709	1	$	500.00	Medical Professional Services
COMMUNITY PROVIDER OF ENRICHME	06/24/2013	000000022711927	3	$	87.50	Other Support Care
COMMUNITY WATER COMPANY OF GV	06/20/2013	000000022710112	1	$	10.63	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/20/2013	000000022710588	1	$	176.14	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/20/2013	000000022710588	2	$	131.73	Water & Sewer
COMPASS HEALTH CARE INC	06/17/2013	000000022709797	1	$	1,157.91	Payments To Agencies
COMPASS HEALTH CARE INC	06/24/2013	000000022712002	4	$	15.00	Other Support Care
Comprehensive Psychiatric Services of Atlanta	06/20/2013	000000022710547	1	$	3,500.00	Expert Witness & Interpreters
COMPUFOR LLC	06/17/2013	000000022709825	1	$	2,850.00	Lawyers
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/06/2013	000000022707242	1	$	124.24	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/20/2013	000000022710041	1	$	73.90	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/20/2013	000000022710041	2	$	41.77	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/20/2013	000000022710041	3	$	80.32	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/20/2013	000000022710379	1	$	24.63	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/27/2013	000000022712606	1	$	29.99	Office Supplies
CONMED INC	06/13/2013	000000022709118	1	$	97,670.72	Medical Services for Inmates
CONMED INC	06/20/2013	000000022710272	1	$	788,983.90	Medical Services for Inmates
CONMED INC	06/20/2013	000000022710272	2	$	13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	1	$	86.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	2	$	144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	3	$	22.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	4	$	23.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/18/2012	000000022610046	5	$	61.20	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	8	$	8.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	9	$	34.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	10	$	11.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	11	$	63.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	12	$	18.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	13	$	13.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	14	$	49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	15	$	196.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	16	$	344.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	30	$	1,938.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	31	$	37.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	32	$	22.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	33	$	50.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	34	$	99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	35	$	45.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	36	$	337.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	37	$	51.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	38	$	990.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	39	$	324.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	40	$	1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	41	$	0.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	42	$	133.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	43	$	10.74	Repair & Maintenance Supplies

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CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	38	$	257.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	39	$	2.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	40	$	0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	41	$	164.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	42	$	11.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	43	$	0.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	44	$	43.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	45	$	15.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	48	$	288.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	49	$	33.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	50	$	29.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	51	$	1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	52	$	1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	53	$	1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	54	$	45.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	55	$	94.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	56	$	10.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	57	$	86.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	58	$	84.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	59	$	245.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	60	$	29.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	3	$	197.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	4	$	170.00	Repair & Maintenance Supplies

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	44	$	49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	45	$	220.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	46	$	238.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	47	$	68.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	48	$	44.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	52	$	189.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	53	$	7.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	54	$	51.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	55	$	223.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	56	$	164.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	57	$	164.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	58	$	164.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	59	$	58.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	60	$	370.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	61	$	72.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	62	$	40.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	75	$	184.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	76	$	11.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	77	$	234.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	78	$	110.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	79	$	196.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	80	$	18.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	81	$	103.90	Repair & Maintenance Supplies

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	5	$	3.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	6	$	22.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	7	$	6.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	8	$	9.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	9	$	13.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	10	$	15.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	11	$	4.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	12	$	21.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	13	$	2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	14	$	12.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	15	$	7.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	16	$	7.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	17	$	7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	18	$	5.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	19	$	4.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	20	$	6.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	21	$	35.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	22	$	11.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	23	$	169.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	24	$	13.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	13	$	15.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	14	$	8.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	15	$	41.91	Repair & Maintenance Supplies

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	82	$	51.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	83	$	43.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	84	$	144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	85	$	48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	86	$	234.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	87	$	980.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	88	$	348.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	89	$	107.05	Repair & Maintenance Supplies
COPE COMMUNITY SERVICE INC	06/06/2013	000000022707339	1	$	2,150.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	06/06/2013	000000022707339	2	$	1,525.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	06/06/2013	000000022707339	3	$	1,025.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	06/13/2013	000000022709333	1	$	4,875.00	Payments To Agencies
Coppersmith Schermer & Brockelman PLC	06/06/2013	000000022707358	1	$	4,691.26	Other Miscellaneous Charges
Coppersmith Schermer & Brockelman PLC	06/27/2013	000000022712765	1	$	425.00	Other Miscellaneous Charges
CORNELIA WALLIS HONCHAR	06/24/2013	000000022711803	1	$	1,900.00	Lawyers
CORNELIA WALLIS HONCHAR	06/27/2013	000000022712412	1	$	1,409.70	Lawyers
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	6	$	553.83	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	7	$	493.96	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	8	$	553.83	Furniture Under $1,000
CORTARO-MARANA WATER IRRIG DIS	06/17/2013	000000022709914	1	$	1,665.72	Water & Sewer
COXCOM INC	06/06/2013	000000022707302	11	$	507.82	Telephone & Internet
COXCOM INC	06/10/2013	000000022708483	1	$	507.82	Telephone & Internet
COXCOM INC	06/10/2013	000000022708484	1	$	1,247.50	Telephone & Internet

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1000 - General Fund						
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	16	$	15.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	17	$	24.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	18	$	25.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	19	$	11.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	20	$	11.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	21	$	4.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	22	$	28.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	23	$	8.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	24	$	12.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	25	$	299.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	26	$	18.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	27	$	440.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	28	$	31.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	29	$	50.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	30	$	24.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	31	$	4.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	1	$	3,433.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	2	$	630.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	3	$	265.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	4	$	14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	5	$	46.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	6	$	53.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	7	$	16.60	Repair & Maintenance Supplies

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1000 - General Fund						
David R. Wolf	06/20/2013	000000022710562	1	$	375.00	Non-Medical Consultants
DCS 2 HOLDINGS, INC.	06/24/2013	000000022712050	3	$	173.04	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/24/2013	000000022712050	4	$	140.08	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/24/2013	000000022712050	5	$	28.49	Repair & Maintenance Supplies
DEBORA K MOORE	06/13/2013	000000022709003	1	$	474.30	Grand Jury Expense
DEBORA K MOORE	06/17/2013	000000022709562	1	$	610.40	Court Reporters
DEBORAH L GAYNES	06/06/2013	000000022707072	1	$	900.00	Non-Medical Consultants
DEBORAH L GAYNES	06/10/2013	000000022708567	1	$	272.50	Non-Medical Consultants
DEBORAH L GAYNES	06/17/2013	000000022709600	1	$	1,207.50	Non-Medical Consultants
DEBORAH L GAYNES	06/24/2013	000000022711793	1	$	1,896.00	Non-Medical Consultants
DEBORAH L GAYNES	06/27/2013	000000022712404	1	$	1,573.52	Non-Medical Consultants
DEFENSE FINANCE AND ACCOUNTING SERVICES	06/20/2013	000000022710280	1	$	17,823.84	Fuel & Oil
DELL MARKETING LP	06/03/2013	000000022706689	6	$	2,762.58	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	7	$	243.45	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	18	$	4,294.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	19	$	120.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	20	$	381.64	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/06/2013	000000022707171	1	$	763.20	Computer Equipment less than $1,000
DELL MARKETING LP	06/06/2013	000000022707171	2	$	30.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/06/2013	000000022707171	3	$	68.67	Computer Equipment less than $1,000
DELL MARKETING LP	06/13/2013	000000022709153	1	$	2,865.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	2	$	90.00	Computer Equipment less than $1,000

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1000 - General Fund						
COXCOM INC	06/10/2013	000000022708745	2	$	5,046.13	Telephone & Internet
COXCOM INC	06/13/2013	000000022709289	3	$	304.25	Telephone & Internet
COXCOM INC	06/13/2013	000000022709420	1	$	285.42	Telephone & Internet
COXCOM INC	06/13/2013	000000022709420	2	$	5,625.73	Telephone & Internet
COXCOM INC	06/17/2013	000000022709916	1	$	11.80	Telephone & Internet
COXCOM INC	06/24/2013	000000022712000	1	$	1,006.66	Telephone & Internet
COXCOM INC	06/27/2013	000000022712276	1	$	139.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	1	$	503.33	Telephone & Internet
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	1	$	1,050.00	Chemicals
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	2	$	4,560.00	Chemicals
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	3	$	398.31	Chemicals
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	6	$	3,520.00	Chemicals
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	7	$	249.92	Chemicals
CUBESMART LP	06/06/2013	000000022707105	1	$	86.10	Leases & Rental
CUBESMART LP	06/10/2013	000000022708596	1	$	154.00	Leases & Rental
CUBESMART LP	06/27/2013	000000022712450	1	$	86.10	Leases & Rental
CUBESMART LP	06/27/2013	000000022712451	1	$	154.00	Leases & Rental
CUBESMART LP	06/27/2013	000000022712451	2	$	290.70	Leases & Rental
CUBESMART LP	06/27/2013	000000022712451	3	$	435.00	Leases & Rental
CUBESMART LP	06/27/2013	000000022712451	4	$	435.00	Leases & Rental
CURTIS AND CUNNINGHAM	06/17/2013	000000022709713	1	$	6,600.00	Lawyers
CURTIS AND CUNNINGHAM	06/17/2013	000000022709827	1	$	7,100.00	Lawyers
CURTIS AND CUNNINGHAM	06/17/2013	000000022709827	2	$	240.00	Lawyers

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1000 - General Fund						
DELL MARKETING LP	06/13/2013	000000022709153	3	$	255.65	Computer Equipment less than $1,000
DELL MARKETING LP	06/17/2013	000000022709682	1	$	(438.18)	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/20/2013	000000022710304	1	$	130.31	Tools & Equipment Under $1,000
DELL MARKETING LP	06/20/2013	000000022710304	5	$	19,652.40	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	6	$	22.78	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	7	$	1,726.27	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	8	$	2,147.32	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	9	$	120.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	10	$	1,910.38	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	11	$	361.30	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/24/2013	000000022711891	1	$	34.14	Office Supplies
DELL MARKETING LP	06/27/2013	000000022712524	1	$	67.65	Office Supplies
DELL MARKETING LP	06/27/2013	000000022712524	2	$	2,528.19	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	3	$	14.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	4	$	230.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	5	$	32.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	6	$	149.99	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	7	$	256.00	Computer Equipment less than $1,000
DELUXE FOR BUSINESS	06/10/2013	000000022708517	1	$	1,313.75	Printing & Microfilming
DELUXE FOR BUSINESS	06/10/2013	000000022708517	2	$	124.97	Printing & Microfilming
DELUXE FOR BUSINESS	06/10/2013	000000022708517	3	$	124.97	Printing & Microfilming
DENISE M WARREN	06/10/2013	000000022708536	1	$	1,072.40	Court Reporters
DENISE M WARREN	06/24/2013	000000022711767	1	$	539.40	Grand Jury Expense

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1000 - General Fund						
CURTISS LAW, LLC	06/06/2013	000000022707363	1	$	3,231.50	Lawyers
CURTISS LAW, LLC	06/24/2013	000000022712053	1	$	1,000.00	Lawyers
CUSTOM STORAGE INC	06/13/2013	000000022709089	1	$	9,000.00	Non-Medical Consultants
CUSTOM STORAGE INC	06/13/2013	000000022709089	2	$	1,000.00	Non-Medical Consultants
CUSTOM STORAGE INC	06/20/2013	000000022710234	1	$	11,000.00	Non-Medical Consultants
CYNTHIA ETTINGER	06/17/2013	000000022709656	1	$	5,800.00	Lawyers
CYNTHIA ETTINGER	06/24/2013	000000022711861	1	$	312.50	Lawyers
CYNTHIA J SWEET	06/06/2013	000000022707146	1	$	2,240.00	Lawyers
CYNTHIA J SWEET	06/20/2013	000000022710277	1	$	400.00	Lawyers
DANITZA ELIAS	06/14/2012	000000022609084	1	$	200.00	Expert Witness & Interpreters
DANITZA ELIAS	06/10/2013	000000022708542	1	$	100.00	Expert Witness & Interpreters
DANITZA ELIAS	06/10/2013	000000022708542	2	$	125.00	Expert Witness & Interpreters
DANITZA ELIAS	06/10/2013	000000022708542	3	$	100.00	Expert Witness & Interpreters
DANITZA ELIAS	06/13/2013	000000022709019	1	$	640.00	Expert Witness & Interpreters
DANITZA ELIAS	06/20/2013	000000022710155	1	$	250.00	Expert Witness & Interpreters
DANITZA ELIAS	06/20/2013	000000022710155	2	$	225.00	Expert Witness & Interpreters
DANITZA ELIAS	06/27/2013	000000022712369	1	$	440.00	Expert Witness & Interpreters
DATA PROCESSING AIR COPORATION	06/10/2013	000000022708485	1	$	140.00	R&M-Machinery & Equipment Services
DATA PROCESSING AIR COPORATION	06/27/2013	000000022712689	1	$	140.00	R&M-Machinery & Equipment Services
DATA PROCESSING AIR COPORATION	06/27/2013	000000022712689	2	$	579.50	R&M-Machinery & Equipment Services
DATA PROCESSING AIR COPORATION	06/27/2013	000000022712689	3	$	181.00	R&M-Machinery & Equipment Services
DATALINK SOFTWARE CONSULTANTS INC	06/04/2012	000000022605801	1	$	7,080.00	Non-Medical Consultants
DAVE ECKENRODE	06/13/2013	000000022709124	1	$	6,904.79	Leases & Rental - Real Estate

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DENISE M WARREN	06/27/2013	000000022712362	1	$	108.50	Court Reporters
DENISE M WARREN	06/27/2013	000000022712363	1	$	366.80	Court Reporters
DEPENDABLE PERSONNEL INC	06/06/2013	000000022706974	1	$	720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/17/2013	000000022709504	1	$	463.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/17/2013	000000022709505	1	$	720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/17/2013	000000022709753	1	$	1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/17/2013	000000022709753	2	$	441.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/20/2013	000000022710394	1	$	981.25	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/20/2013	000000022710394	2	$	1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	06/27/2013	000000022712618	1	$	1,000.00	Non-Medical Consultants
Desert Earth and Wood, LLC	06/13/2013	000000022709331	1	$	1,874.45	R&M Building Services
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	1	$	7,186.80	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	2	$	654.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	3	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	4	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	5	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	6	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	7	$	1,276.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	8	$	116.12	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	9	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	10	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	11	$	1,276.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	12	$	116.12	Law Enforcement Supplies

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DAVE ECKENRODE	06/13/2013	000000022709124	1	$	6,904.79	Leases & Rental - Real Estate & Machinery
DAVID C DINGELDINE	06/10/2013	000000022708529	1	$	228.58	Other Judicial Services
DAVID C DINGELDINE	06/10/2013	000000022708529	2	$	228.58	Other Judicial Services
DAVID C DINGELDINE	06/10/2013	000000022708529	3	$	205.73	Other Judicial Services
DAVID C DINGELDINE	06/13/2013	000000022709000	1	$	251.44	Other Judicial Services
DAVID C DINGELDINE	06/17/2013	000000022709559	1	$	297.16	Other Judicial Services
DAVID C DINGELDINE	06/17/2013	000000022709559	2	$	320.02	Other Judicial Services
DAVID C DINGELDINE	06/17/2013	000000022709559	3	$	342.88	Other Judicial Services
DAVID C DINGELDINE	06/17/2013	000000022709559	4	$	205.73	Other Judicial Services
DAVID C DINGELDINE	06/24/2013	000000022711757	1	$	205.73	Other Judicial Services
DAVID C DINGELDINE	06/24/2013	000000022711757	2	$	274.30	Other Judicial Services
DAVID C DINGELDINE	06/27/2013	000000022712353	1	$	320.02	Other Judicial Services
DAVID C DINGELDINE	06/27/2013	000000022712353	2	$	137.15	Other Judicial Services
DAVID C DINGELDINE	06/27/2013	000000022712353	3	$	182.87	Other Judicial Services
DAVID C DINGELDINE	06/27/2013	000000022712353	4	$	114.29	Other Judicial Services
DAVID C DINGELDINE	06/27/2013	000000022712353	5	$	114.29	Other Judicial Services
DAVID J POLAN	06/17/2013	000000022709626	1	$	5,400.00	Lawyers
DAVID KOVALIK	06/10/2013	000000022708571	1	$	2,820.00	Lawyers
DAVID KOVALIK	06/13/2013	000000022709055	1	$	50.00	Lawyers
DAVID KOVALIK	06/24/2013	000000022711796	1	$	2,240.00	Lawyers
DAVID KOVALIK	06/27/2013	000000022712406	1	$	2,000.00	Lawyers
David R. Wolf	06/06/2013	000000022707369	1	$	412.50	Non-Medical Consultants
David R. Wolf	06/17/2013	000000022709893	1	$	390.00	Non-Medical Consultants

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DOUBLE T SIGNS INC	06/13/2013	000000022709249	23	$	1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/17/2013	000000022709762	1	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/17/2013	000000022709762	2	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/17/2013	000000022709762	3	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/17/2013	000000022709762	4	$	25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	1	$	32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	2	$	29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	3	$	2.69	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	4	$	35.49	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	5	$	3.23	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	6	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	7	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/20/2013	000000022710414	8	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	1	$	11.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	2	$	47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	3	$	3.85	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	4	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	5	$	0.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	6	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	7	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	8	$	30.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	9	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	10	$	376.00	R&M-Machinery & Equipment Services

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1000 - General Fund						
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	13	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	14	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	15	$	1,914.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	16	$	174.17	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	17	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	18	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	19	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	20	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	21	$	1,276.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	22	$	116.12	Law Enforcement Supplies
DIANE L SONNTAG	06/13/2013	000000022709011	1	$	644.80	Grand Jury Expense
DIANE L SONNTAG	06/24/2013	000000022711761	1	$	1,844.50	Court Reporters
DIANE L SONNTAG	06/27/2013	000000022712357	1	$	18.50	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	8	$	38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	9	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	10	$	0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	11	$	38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	12	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	13	$	0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	12	$	40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	13	$	76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	14	$	130.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	15	$	3.64	Leases & Rental

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1000 - General Fund						
DOUBLE T SIGNS INC	06/27/2013	000000022712632	11	$	30.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	12	$	23.66	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	13	$	1.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	14	$	20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	15	$	13.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	16	$	1.05	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	17	$	10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	18	$	15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/27/2013	000000022712632	19	$	1.22	R&M-Machinery & Equipment Services
DS&J ENTERPRIZES	06/10/2013	000000022708707	1	$	80.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/10/2013	000000022708707	2	$	86.88	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/10/2013	000000022708707	3	$	73.32	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/10/2013	000000022708707	4	$	126.32	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/10/2013	000000022708707	5	$	126.36	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/10/2013	000000022708707	6	$	44.90	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/17/2013	000000022709758	1	$	145.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/17/2013	000000022709758	2	$	31.80	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/17/2013	000000022709758	3	$	16.09	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/20/2013	000000022710411	1	$	185.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/20/2013	000000022710411	2	$	23.40	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/20/2013	000000022710411	3	$	19.03	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/27/2013	000000022712627	1	$	245.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/27/2013	000000022712627	2	$	14.04	Repair & Maintenance Supplies

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DIGGINS & SONS POWER SWEEPING INC	06/27/2013	000000022712599	1	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/27/2013	000000022712599	2	$	38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/27/2013	000000022712599	3	$	0.91	Leases & Rental
DK ADVOCATES INC	06/20/2013	000000022710202	1	$	899.14	Non-Medical Consultants
DK ADVOCATES INC	06/24/2013	000000022711667	1	$	859.56	Non-Medical Consultants
DK ADVOCATES INC	06/27/2013	000000022712256	1	$	678.60	Non-Medical Consultants
DOUBLE T SIGNS INC	06/10/2013	000000022708711	1	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	2	$	1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	3	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	4	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	5	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	6	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	7	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	8	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	9	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	10	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	11	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	12	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	13	$	1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	14	$	65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	15	$	22.39	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	16	$	29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	17	$	4.73	R&M-Machinery & Equipment Services

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DS&J ENTERPRIZES	06/27/2013	000000022712627	3	$	23.58	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	06/06/2013	000000022707282	1	$	353.50	Investigative Services
DSI INVESTIGATIONS LLC	06/24/2013	000000022711978	1	$	374.50	Investigative Services
DSI INVESTIGATIONS LLC	06/24/2013	000000022711978	2	$	1,267.40	Investigative Services
DSI INVESTIGATIONS LLC	06/24/2013	000000022711978	3	$	1,277.50	Investigative Services
DSI INVESTIGATIONS LLC	06/27/2013	000000022712657	1	$	251.00	Investigative Services
DSI INVESTIGATIONS LLC	06/27/2013	000000022712657	2	$	570.50	Investigative Services
DUFFIELD ADAMSON HELENBOLT & FLETCHER PC	06/13/2013	000000022709182	1	$	260.00	Lawyers
DUFFIELD ADAMSON HELENBOLT & FLETCHER PC	06/27/2013	000000022712560	1	$	859.00	Lawyers
DUFFNER & ASSOCIATES INC	06/06/2013	000000022707164	1	$	870.00	Transcription Services
DUFFNER & ASSOCIATES INC	06/06/2013	000000022707164	2	$	688.00	Transcription Services
EARHART EQUIPMENT CORP	06/17/2013	000000022709703	1	$	1,700.00	Leases & Rental
EARHART EQUIPMENT CORP	06/17/2013	000000022709703	2	$	103.70	Leases & Rental
EARTHGRAINS BAKING COMPANIES	06/06/2013	000000022707165	1	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/10/2013	000000022708470	1	$	65.77	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	1	$	292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	2	$	212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	3	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	4	$	365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	5	$	219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	6	$	218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	7	$	584.00	Food Supplies

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DOUBLE T SIGNS INC	06/10/2013	000000022708711	18	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	19	$	1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	20	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	21	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/10/2013	000000022708711	22	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	5	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	6	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	7	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	8	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	9	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	10	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	11	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	12	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	13	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	14	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	15	$	1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	16	$	45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	17	$	164.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	18	$	14.92	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	19	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	20	$	376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	21	$	34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	22	$	11.83	R&M-Machinery & Equipment Services

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ESSENTIAL PEST MANAGEMENT	06/13/2013	000000022709192	1	$	75.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/13/2013	000000022709192	2	$	70.00	Repair & Maintenance Supplies
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	1	$	75.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	3	$	70.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	4	$	75.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	5	$	70.00	R&M Grounds and Landscaping
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	6	$	70.00	R&M Grounds and Landscaping
ESSENTIAL PEST MANAGEMENT	06/20/2013	000000022710351	1	$	70.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/20/2013	000000022710351	2	$	75.00	R&M Grounds and Landscaping
ESSENTIAL PEST MANAGEMENT	06/27/2013	000000022712578	2	$	70.00	R&M Grounds and Landscaping
ESSENTIAL PEST MANAGEMENT	06/27/2013	000000022712578	3	$	145.00	R&M Grounds and Landscaping
EXECUTIVE PROCESS LLC	06/13/2013	000000022708976	1	$	875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	06/17/2013	000000022709541	1	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/24/2013	000000022711737	1	$	875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	3	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	4	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	5	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	6	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	7	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	8	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	9	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	10	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	11	$	25.00	Non-Medical Consultants

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EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	8	$	207.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	9	$	365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	10	$	262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/13/2013	000000022709147	11	$	201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/17/2013	000000022709675	1	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/17/2013	000000022709675	2	$	321.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/17/2013	000000022709675	3	$	212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/20/2013	000000022710297	1	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/20/2013	000000022710297	2	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/20/2013	000000022710297	3	$	277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/20/2013	000000022710297	4	$	218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/20/2013	000000022710297	5	$	277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/24/2013	000000022711883	1	$	335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/24/2013	000000022711883	2	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/27/2013	000000022712517	1	$	219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/27/2013	000000022712517	2	$	218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/27/2013	000000022712517	3	$	569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/27/2013	000000022712517	4	$	146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	06/27/2013	000000022712517	5	$	365.00	Food Supplies
EDWIN ELOY AGUILAR	06/10/2013	000000022708593	1	$	4,000.00	Lawyers
EDWIN ELOY AGUILAR	06/20/2013	000000022710233	1	$	1,000.00	Lawyers
EDWIN ELOY AGUILAR	06/20/2013	000000022710233	2	$	1,000.00	Lawyers
EILEEN P LIVINGSTON	06/10/2013	000000022708448	1	$	84.00	Court Reporters

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EILEEN P LIVINGSTON	06/10/2013	000000022708449	1	$	40.80	Court Reporters
EILEEN P LIVINGSTON	06/10/2013	000000022708450	1	$	824.00	Court Reporters
EILEEN P LIVINGSTON	06/17/2013	000000022709482	1	$	496.40	Court Reporters
EILEEN P LIVINGSTON	06/17/2013	000000022709483	1	$	54.40	Court Reporters
ENCORE ONE	06/06/2013	000000022707319	1	$	7.98	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	2	$	2.95	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	3	$	175.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	4	$	36.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	5	$	1.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	6	$	53.70	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	7	$	182.00	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	8	$	16.33	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	9	$	32.50	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	10	$	11.38	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	11	$	331.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	12	$	34.99	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	13	$	29.27	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	14	$	62.92	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	15	$	22.29	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	16	$	2.95	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	17	$	292.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	18	$	8.02	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	19	$	74.10	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	12	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	13	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	14	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	15	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	16	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	17	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	18	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	19	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	20	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	21	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	22	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	23	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	24	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	25	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	26	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	27	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	28	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	29	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	30	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	31	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	32	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	33	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	34	$	25.00	Non-Medical Consultants

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1000 - General Fund						
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	35	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	36	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	37	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	38	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	39	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	40	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	41	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	42	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	43	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	44	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	45	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	46	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	47	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	48	$	35.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	49	$	35.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	50	$	40.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	51	$	43.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	52	$	220.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	53	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	54	$	35.00	Non-Medical Consultants
EXHIBITONE CORPORATION	06/10/2013	000000022708713	1	$	240.00	Non-Medical Consultants
EXHIBITONE CORPORATION	06/20/2013	000000022710416	1	$	3,585.74	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	06/27/2013	000000022712634	1	$	5,420.16	Tools & Equipment Under $1,000

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1000 - General Fund						
ENCORE ONE	06/06/2013	000000022707319	20	$	3.48	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	21	$	2.61	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	22	$	15.91	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	23	$	156.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	24	$	36.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	25	$	8.74	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	26	$	53.70	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	27	$	2.95	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	28	$	195.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	29	$	15.91	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	30	$	6.60	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	31	$	37.38	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	32	$	25.50	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	33	$	2.95	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	34	$	292.50	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	35	$	72.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/06/2013	000000022707319	36	$	15.91	Repair & Maintenance Supplies
ENCORE ONE	06/06/2013	000000022707319	37	$	7.43	Repair & Maintenance Supplies
ENCORE ONE	06/20/2013	000000022710478	1	$	72.00	R&M-Machinery & Equipment Services
ENCORE ONE	06/20/2013	000000022710478	2	$	117.00	R&M-Machinery & Equipment Services
ESSENTIAL PEST MANAGEMENT	06/03/2013	000000022706710	1	$	70.00	R&M Grounds and Landscaping
ESSENTIAL PEST MANAGEMENT	06/10/2013	000000022708672	1	$	150.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/10/2013	000000022708672	2	$	75.00	R&M Grounds and Landscaping

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FERGUSON ENTERPRISES	06/13/2013	000000022709128	33	$	284.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	34	$	521.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	35	$	236.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	36	$	178.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	37	$	71.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	38	$	24.10	Postage & Freight
FERGUSON ENTERPRISES	06/13/2013	000000022709128	39	$	170.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	40	$	13.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	41	$	9.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	42	$	10.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	43	$	44.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	44	$	66.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	45	$	406.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	46	$	54.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	47	$	465.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	48	$	57.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	49	$	31.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	50	$	133.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	51	$	67.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	52	$	41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	53	$	83.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	54	$	38.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	55	$	7.19	Repair & Maintenance Supplies

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EXHIBITONE CORPORATION	06/27/2013	000000022712634	2	$	130.08	Postage & Freight
EXHIBITONE CORPORATION	06/27/2013	000000022712634	3	$	449.87	Tools & Equipment Under $1,000
EXPERIAN INC	06/20/2013	000000022710028	1	$	27.00	Investigative Services
EXPERIAN INC	06/20/2013	000000022710237	1	$	803.48	Investigative Services
EXPERIAN INC	06/27/2013	000000022712445	1	$	27.51	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	8	$	45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	9	$	4.13	Repair & Maintenance Supplies
FEDEX	06/06/2013	000000022707166	2	$	15.33	Postage & Freight
FEDEX	06/06/2013	000000022707166	15	$	4.99	Postage & Freight
FEDEX	06/06/2013	000000022707166	16	$	9.04	Postage & Freight
FEDEX	06/06/2013	000000022707166	17	$	11.34	Postage & Freight
FEDEX	06/10/2013	000000022708631	1	$	14.17	Office Supplies
FEDEX	06/13/2013	000000022708938	1	$	85.84	Postage & Freight
FEDEX	06/17/2013	000000022709676	1	$	923.47	Postage & Freight
FEDEX	06/20/2013	000000022710298	6	$	48.15	Postage & Freight
FEDEX	06/20/2013	000000022710298	8	$	7.61	Postage & Freight
FEDEX	06/20/2013	000000022710298	9	$	55.75	Postage & Freight
FEDEX	06/20/2013	000000022710298	10	$	10.03	Postage & Freight
FEDEX	06/20/2013	000000022710298	13	$	4.28	Postage & Freight
FEDEX	06/20/2013	000000022710298	14	$	6.06	Postage & Freight
FEDEX	06/20/2013	000000022710298	15	$	19.35	Postage & Freight
FEDEX	06/20/2013	000000022710298	17	$	92.61	Postage & Freight
FEDEX	06/24/2013	000000022711884	1	$	3.25	Postage & Freight

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FERGUSON ENTERPRISES	06/13/2013	000000022709128	56	$	6.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	57	$	25.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	58	$	25.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	59	$	38.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	60	$	48.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	61	$	38.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	62	$	9.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	63	$	13.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	64	$	19.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	65	$	9.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	66	$	13.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	67	$	24.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	68	$	5.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	69	$	13.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	70	$	20.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	71	$	38.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	72	$	26.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	73	$	41.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	74	$	40.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	75	$	32.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	76	$	47.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	77	$	188.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	78	$	449.23	Repair & Maintenance Supplies

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1000 - General Fund						
FEDEX	06/24/2013	000000022711884	2	$	3.25	Postage & Freight
FEDEX	06/24/2013	000000022711884	3	$	3.25	Postage & Freight
FEDEX	06/24/2013	000000022711884	7	$	7.98	Postage & Freight
FEDEX	06/24/2013	000000022711884	9	$	127.56	Postage & Freight
FEDEX	06/24/2013	000000022711884	12	$	90.47	Postage & Freight
FERGUSON ENTERPRISES	06/03/2013	000000022706675	1	$	77.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	2	$	291.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	3	$	249.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	4	$	43.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	1	$	4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	2	$	6.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	3	$	7.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	4	$	2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	5	$	27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	6	$	15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	7	$	29.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	8	$	50.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	9	$	2.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	10	$	13.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	15	$	2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	16	$	2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	17	$	6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	18	$	18.92	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/13/2013	000000022709128	79	$	40.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	91	$	576.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	92	$	259.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	93	$	27.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	94	$	6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	95	$	1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	96	$	1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	97	$	1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	98	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	99	$	80.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	100	$	280.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	101	$	25.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	6	$	62.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	7	$	46.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	8	$	6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	9	$	53.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	10	$	24.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	11	$	56.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	12	$	42.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	13	$	29.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	14	$	2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	15	$	36.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	16	$	22.42	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/06/2013	000000022707147	19	$	9.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	20	$	11.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	21	$	4.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	25	$	2.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	26	$	2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	27	$	5.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	28	$	0.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	42	$	249.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	52	$	232.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	53	$	33.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	54	$	73.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	55	$	11.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	56	$	137.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	57	$	57.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	58	$	49.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	59	$	48.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	60	$	4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	27	$	158.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	28	$	39.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	29	$	74.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	30	$	148.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	31	$	39.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	32	$	91.50	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/20/2013	000000022710281	74	$	4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	75	$	5.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	76	$	9.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	77	$	48.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	78	$	30.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	79	$	20.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	80	$	10.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	81	$	13.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	82	$	9.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	83	$	3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	84	$	15.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	85	$	9.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	86	$	1.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	87	$	2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	88	$	11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	89	$	6.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	90	$	59.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	91	$	6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	92	$	21.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	93	$	4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	94	$	10.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	95	$	20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	96	$	1.84	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/17/2013	000000022709658	17	$	27.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	18	$	22.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	19	$	51.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	20	$	44.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	21	$	467.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	22	$	42.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	23	$	4,888.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	24	$	444.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	42	$	623.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	43	$	452.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	44	$	47.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	45	$	232.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	46	$	93.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	47	$	388.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	48	$	486.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	49	$	52.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	50	$	898.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	51	$	8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	52	$	73.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	53	$	21.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	54	$	11.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	55	$	308.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	13	$	597.55	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/20/2013	000000022710281	97	$	9.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	98	$	0.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	99	$	0.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	1	$	319.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	2	$	29.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	3	$	329.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	4	$	30.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	5	$	163.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	6	$	74.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	7	$	21.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	8	$	66.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	9	$	85.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	10	$	12.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	11	$	4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	12	$	1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	13	$	1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	14	$	0.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	15	$	15.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	16	$	348.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	17	$	31.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	18	$	403.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	19	$	36.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	31	$	424.80	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/20/2013	000000022710281	14	$	54.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	15	$	91.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	16	$	348.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	17	$	21.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	18	$	22.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	19	$	74.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	20	$	16.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	21	$	35.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	22	$	27.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	23	$	281.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	24	$	57.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	25	$	232.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	26	$	16.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	27	$	166.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	28	$	126.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	31	$	171.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	32	$	85.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	33	$	18.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	34	$	167.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	35	$	15.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	36	$	112.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	37	$	62.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	38	$	36.63	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/24/2013	000000022711865	32	$	13.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	33	$	35.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	34	$	23.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	35	$	1.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	36	$	20.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	37	$	47.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	38	$	49.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	39	$	14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	40	$	5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	41	$	38.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	42	$	3.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	5	$	31.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	6	$	2.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	7	$	13.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	8	$	61.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	9	$	6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	16	$	990.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	17	$	90.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	18	$	68.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	19	$	6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	20	$	203.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	21	$	74.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	22	$	133.39	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/20/2013	000000022710281	39	$	3.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	40	$	18.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	41	$	25.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	42	$	32.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	43	$	26.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	54	$	474.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	55	$	312.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	56	$	348.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	57	$	40.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	58	$	107.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	61	$	7.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	62	$	2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	63	$	1.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	64	$	0.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	65	$	1.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	66	$	2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	67	$	29.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	68	$	15.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	69	$	5.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	70	$	116.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	71	$	1.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	72	$	2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	73	$	2.65	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/27/2013	000000022712491	23	$ 37.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	24	$ 16.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	25	$ 9.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	26	$ 15.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	27	$ 164.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	28	$ 383.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	29	$ 208.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	30	$ 127.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	31	$ 84.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/06/2013	000000022707260	1	$ 9.50	Office Supplies
FIRST AVENUE INVESTMENT INC	06/06/2013	000000022707260	2	$ 0.86	Office Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	3	$ 11.04	Office Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	4	$ 5.52	Office Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	5	$ 1.51	Office Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	6	$ 154.56	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	7	$ 14.07	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	8	$ 71.76	Office Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	9	$ 6.53	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712275	1	$ 149.50	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712275	2	$ 11.96	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712275	3	$ 13.08	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	4	$ 67.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	5	$ 6.18	Repair & Maintenance Supplies

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FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	6	$ 9.96	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	7	$ 0.81	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	8	$ 88.32	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	9	$ 7.15	Tools & Equipment Under $1,000
FLOR GILL	06/06/2013	000000022706938	1	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/10/2013	000000022708527	1	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/10/2013	000000022708527	2	$ 150.00	Expert Witness & Interpreters
FLOR GILL	06/10/2013	000000022708527	3	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/13/2013	000000022708998	1	$ 570.00	Expert Witness & Interpreters
FLOR GILL	06/13/2013	000000022708998	2	$ 150.00	Expert Witness & Interpreters
FLOR GILL	06/13/2013	000000022708998	3	$ 250.00	Expert Witness & Interpreters
FLOR GILL	06/13/2013	000000022708998	4	$ 250.00	Expert Witness & Interpreters
FLOR GILL	06/24/2013	000000022711754	1	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/24/2013	000000022711754	2	$ 125.00	Expert Witness & Interpreters
FLOR GILL	06/24/2013	000000022711754	3	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/24/2013	000000022711754	4	$ 180.00	Expert Witness & Interpreters
FLOR GILL	06/27/2013	000000022712347	1	$ 100.00	Expert Witness & Interpreters
FLOR GILL	06/27/2013	000000022712347	2	$ 150.00	Expert Witness & Interpreters
FLOWING WELLS IRRIGATION DIST	06/27/2013	000000022712815	3	$ 299.35	Water & Sewer
FLOWING WELLS IRRIGATION DIST	06/27/2013	000000022712815	4	$ 73.82	Water & Sewer
FLOWING WELLS UNIFIED SCHOOL DISTRICT NO 8	06/20/2013	000000022710432	1	$ 5,000.00	Payments To Agencies
FRANK R. BROWNELL III	06/10/2013	000000022708609	1	$ 4,235.94	Law Enforcement Supplies

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FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	1	$ 11.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	2	$ 4.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	3	$ 15.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	4	$ 32.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	5	$ 16.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	6	$ 16.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	7	$ 20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	8	$ 41.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/03/2013	000000022706672	9	$ 11.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/06/2013	000000022707139	1	$ 479.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/06/2013	000000022707139	2	$ 34.06	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	1	$ 57.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	2	$ 131.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	3	$ 14.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	4	$ 28.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	5	$ 14.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/20/2013	000000022710271	6	$ 22.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	3	$ 418.69	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	1	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	2	$ (9.60)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	3	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	6	$ (9.44)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	7	$ (58.03)	Waste Disposal and Recycling

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1000 - General Fund					
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	8	$ (14.08)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	9	$ (4.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	11	$ (31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	12	$ (271.59)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	13	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	15	$ (31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	16	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	17	$ (33.71)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	18	$ (30.77)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	19	$ (61.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	23	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	25	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	26	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	27	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	28	$ (33.57)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	29	$ (22.38)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	30	$ (54.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	31	$ (175.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	54	$ (68.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	55	$ (175.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	56	$ (23.14)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	57	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	58	$ (9.60)	Waste Disposal and Recycling

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1000 - General Fund					
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	59	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	62	$ (9.44)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	63	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	64	$ (14.08)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	65	$ (4.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	67	$ (31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	68	$ (213.69)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	69	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	71	$ (31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	72	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	73	$ (33.71)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	74	$ (35.77)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	75	$ (61.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	79	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	81	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	82	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	83	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	84	$ (33.57)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	85	$ (22.38)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	86	$ (54.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	87	$ (175.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	110	$ (68.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	111	$ (175.00)	Waste Disposal and Recycling

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FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	112	$ (23.14)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	114	$ 220.71	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	115	$ 293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	116	$ 37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	117	$ 293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	119	$ 265.51	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	120	$ 293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	121	$ 18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	122	$ 175.83	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	123	$ 117.22	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	125	$ 293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	127	$ 151.72	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	137	$ 147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	138	$ 741.65	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	139	$ 37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	140	$ 25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	142	$ 50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	143	$ 35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	144	$ 25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	146	$ 50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	147	$ 147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	151	$ 73.92	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	157	$ 75.86	Waste Disposal and Recycling

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GOODMANS INC	06/27/2013	000000022712546	31	$	55.78	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	44	$	584.45	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	45	$	53.18	Furniture Under $1,000
Goodwill Industries of Southern Arizona Inc	06/20/2013	000000022710327	3	$	2,057.51	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	1	$	4,325.00	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	2	$	3,812.50	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	3	$	425.00	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	4	$	212.50	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	5	$	1,615.17	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	8	$	8,311.00	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	9	$	4,187.32	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	12	$	4,875.00	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	13	$	2,137.50	Job Training & Training Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	1	$	34.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	2	$	32.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	3	$	6.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	4	$	59.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	5	$	108.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	6	$	15.27	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	16	$	8.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	17	$	13.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	18	$	2.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	19	$	8.50	Repair & Maintenance Supplies

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FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	158	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	160	$	49.56	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	164	$	9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	166	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	167	$	60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	170	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	171	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	172	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	175	$	50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	176	$	50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	177	$	50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	178	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	179	$	35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	180	$	35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	181	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	183	$	49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	184	$	49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	185	$	50.23	Waste Disposal and Recycling
FRIENDS OF ROBLES RANCH	06/06/2013	000000022706975	1	$	1,000.00	Payments To Agencies
FRIENDS OF ROBLES RANCH	06/24/2013	000000022711676	1	$	2,000.00	Payments To Agencies
FUERZA Y ESPERANZA COUNSELING	06/24/2013	000000022711966	2	$	317.50	Other Support Care
GAIL D VINSON	06/17/2013	000000022709563	1	$	129.50	Court Reporters
GAIL D VINSON	06/17/2013	000000022709563	2	$	71.30	Court Reporters

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1000 - General Fund						
GOPHER BEARING SW LLC	06/20/2013	000000022710259	20	$	0.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	1	$	30.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	2	$	67.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	3	$	55.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	4	$	14.06	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	06/20/2013	000000022710467	1	$	3,200.00	Payments To Agencies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	2	$	1,984.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	3	$	563.56	Repair & Maintenance Supplies
Gravitec Systems, Inc.	06/17/2013	000000022709898	1	$	450.56	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	1	$	629.05	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	2	$	223.86	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	3	$	817.89	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	4	$	457.45	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	5	$	253.76	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	6	$	21.81	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	7	$	55.59	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	8	$	43.62	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	9	$	65.43	Law Enforcement Supplies
Gravitec Systems, Inc.	06/20/2013	000000022710568	10	$	1,545.59	Law Enforcement Supplies
Gravitec Systems, Inc.	06/24/2013	000000022712064	1	$	161.12	Law Enforcement Supplies
Gravitec Systems, Inc.	06/24/2013	000000022712064	2	$	46.09	Law Enforcement Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	4	$	2.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	5	$	5.64	Repair & Maintenance Supplies

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GAIL D VINSON	06/17/2013	000000022709563	3	$	848.40	Court Reporters
GASLIGHT THEATRE	06/13/2013	000000022708850	1	$	1,225.56	Other Miscellaneous Charges
GENUINE AUTO PARTS	06/03/2013	000000022706681	19	$	114.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	20	$	124.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	21	$	34.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	22	$	119.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	23	$	22.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	24	$	17.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	25	$	18.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	26	$	18.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	27	$	100.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	28	$	97.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	29	$	44.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	30	$	44.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	31	$	43.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	32	$	43.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	33	$	7.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	34	$	65.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	35	$	20.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	36	$	85.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	15	$	154.00	Other Operation Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	16	$	14.01	Other Operation Supplies
GIRL SCOUTS OF SOUTHERN ARIZONA	06/24/2013	000000022711900	1	$	1,044.68	Payments To Agencies

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GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	6	$	0.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	7	$	48.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	8	$	3.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	1	$	667.45	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	2	$	47.39	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	1	$	96.96	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	2	$	6.88	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	3	$	531.56	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	4	$	37.74	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	5	$	720.96	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	6	$	51.19	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	1	$	321.84	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	2	$	7.78	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	3	$	23.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	4	$	28.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	5	$	10.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	6	$	20.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	7	$	124.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	8	$	122.31	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	9	$	57.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	10	$	25.78	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	4	$	146.45	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	5	$	10.40	Tools & Equipment Under $1,000

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GIRL SCOUTS OF SOUTHERN ARIZONA	06/24/2013	000000022711900	2	$	2,596.72	Payments To Agencies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	12	$	225.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	13	$	196.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	14	$	38.31	Tools & Equipment Under $1,000
GLOBAL FOODS INC	06/24/2013	000000022711981	1	$	4,160.00	Food Supplies
GNS DEVELOPMENT CORP	06/13/2013	000000022708853	1	$	67.50	Other Miscellaneous Charges
GOODMANS INC	06/13/2013	000000022708939	1	$	104.79	R&M-Machinery & Equipment Services
GOODMANS INC	06/13/2013	000000022708939	2	$	126.46	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712262	1	$	130.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712262	2	$	157.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712263	1	$	366.13	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712263	2	$	441.88	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712264	1	$	100.14	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712264	2	$	120.86	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712265	1	$	101.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712265	2	$	122.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	23	$	356.36	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	24	$	4,229.54	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	25	$	384.88	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	27	$	400.00	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	28	$	4,331.30	Leases & Rental
GOODMANS INC	06/27/2013	000000022712546	29	$	75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	30	$	612.95	Furniture Under $1,000

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
HASA INC	06/13/2013	000000022709285	50	$ 27.78	Chemicals
HASA INC	06/13/2013	000000022709285	51	$ 86.82	Chemicals
HASA INC	06/13/2013	000000022709285	52	$ 17.36	Chemicals
HASA INC	06/13/2013	000000022709285	53	$ 104.22	Chemicals
HASA INC	06/13/2013	000000022709285	54	$ 26.74	Chemicals
HASA INC	06/13/2013	000000022709285	55	$ 51.34	Chemicals
HASA INC	06/13/2013	000000022709285	56	$ 51.34	Chemicals
HASA INC	06/13/2013	000000022709285	57	$ 51.34	Chemicals
HASA INC	06/13/2013	000000022709285	58	$ 51.34	Chemicals
HASA INC	06/13/2013	000000022709285	59	$ 51.34	Chemicals
HASA INC	06/13/2013	000000022709285	60	$ 160.44	Chemicals
HASA INC	06/13/2013	000000022709285	61	$ 32.09	Chemicals
HASA INC	06/13/2013	000000022709285	62	$ 192.52	Chemicals
HASA INC	06/13/2013	000000022709285	63	$ 49.41	Chemicals
HASA INC	06/27/2013	000000022712682	1	$ 14.50	Chemicals
HASA INC	06/27/2013	000000022712682	2	$ 14.50	Chemicals
HASA INC	06/27/2013	000000022712682	3	$ 14.50	Chemicals
HASA INC	06/27/2013	000000022712682	4	$ 14.50	Chemicals
HASA INC	06/27/2013	000000022712682	5	$ 14.50	Chemicals
HASA INC	06/27/2013	000000022712682	6	$ 45.30	Chemicals
HASA INC	06/27/2013	000000022712682	7	$ 9.06	Chemicals
HASA INC	06/27/2013	000000022712682	8	$ 54.34	Chemicals
HASA INC	06/27/2013	000000022712682	9	$ 13.96	Chemicals

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1000 - General Fund					
GRUBER TECHNICAL INC	06/13/2013	000000022708949	1	$ 166.04	Software Maintenance and Support
GRUBER TECHNICAL INC	06/13/2013	000000022708949	2	$ 2,864.26	Software Maintenance and Support
GRUPO SMS USA LLC	06/17/2013	000000022709674	1	$ 4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/17/2013	000000022709674	2	$ 4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/17/2013	000000022709674	5	$ 4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/27/2013	000000022712516	1	$ 7,386.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/27/2013	000000022712516	2	$ 33,570.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/27/2013	000000022712516	3	$ 29,540.00	Non-Medical Consultants
GUADALUPE GALLARDO	06/10/2013	000000022708784	1	$ 970.00	Expert Witness & Interpreters
GUADALUPE GALLARDO	06/24/2013	000000022712044	1	$ 727.50	Transcription Services
H & E EQUIPMENT SERVICES INC	06/03/2013	000000022706692	1	$ 260.00	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	06/03/2013	000000022706692	2	$ 96.64	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	06/03/2013	000000022706692	3	$ (5.04)	R&M-Machinery & Equipment Services
HARLAN C AGNEW	06/03/2013	000000022706629	1	$ 194.92	In State Training
HARLEY KURLANDER	06/06/2013	000000022707210	1	$ 8,790.00	Lawyers
HARLEY KURLANDER	06/06/2013	000000022707210	2	$ 2,793.00	Lawyers
HARLEY KURLANDER	06/06/2013	000000022707210	3	$ 5,929.00	Lawyers
HAROLD B SNYDER	06/13/2013	000000022709052	1	$ 16,280.57	Leases & Rental - Real Estate
HAROLD B SNYDER	06/13/2013	000000022709052	1	$ 16,280.57	Leases & Rental - Real Estate & Machinery
HARRIS INVESTIGATIVE SERVICES	06/24/2013	000000022711957	1	$ 1,225.00	Investigative Services
HASA INC	06/13/2013	000000022709285	1	$ 19.93	Chemicals
HASA INC	06/13/2013	000000022709285	2	$ 19.93	Chemicals
HASA INC	06/13/2013	000000022709285	3	$ 19.93	Chemicals

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1000 - General Fund					
HASA INC	06/27/2013	000000022712682	10	$ 9.66	Chemicals
HASA INC	06/27/2013	000000022712682	11	$ 9.66	Chemicals
HASA INC	06/27/2013	000000022712682	12	$ 9.66	Chemicals
HASA INC	06/27/2013	000000022712682	13	$ 9.66	Chemicals
HASA INC	06/27/2013	000000022712682	14	$ 9.66	Chemicals
HASA INC	06/27/2013	000000022712682	15	$ 30.20	Chemicals
HASA INC	06/27/2013	000000022712682	16	$ 6.04	Chemicals
HASA INC	06/27/2013	000000022712682	17	$ 36.26	Chemicals
HASA INC	06/27/2013	000000022712682	18	$ 9.30	Chemicals
HASA INC	06/27/2013	000000022712682	19	$ 45.90	Chemicals
HASA INC	06/27/2013	000000022712682	20	$ 45.90	Chemicals
HASA INC	06/27/2013	000000022712682	21	$ 45.90	Chemicals
HASA INC	06/27/2013	000000022712682	22	$ 45.90	Chemicals
HASA INC	06/27/2013	000000022712682	23	$ 45.90	Chemicals
HASA INC	06/27/2013	000000022712682	24	$ 143.45	Chemicals
HASA INC	06/27/2013	000000022712682	25	$ 28.69	Chemicals
HASA INC	06/27/2013	000000022712682	26	$ 172.16	Chemicals
HASA INC	06/27/2013	000000022712682	27	$ 44.18	Chemicals
HASA INC	06/27/2013	000000022712682	28	$ 36.24	Chemicals
HASA INC	06/27/2013	000000022712682	29	$ 36.24	Chemicals
HASA INC	06/27/2013	000000022712682	30	$ 36.24	Chemicals
HASA INC	06/27/2013	000000022712682	31	$ 36.24	Chemicals
HASA INC	06/27/2013	000000022712682	32	$ 36.24	Chemicals

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1000 - General Fund					
HASA INC	06/13/2013	000000022709285	4	$ 19.93	Chemicals
HASA INC	06/13/2013	000000022709285	5	$ 19.93	Chemicals
HASA INC	06/13/2013	000000022709285	6	$ 62.29	Chemicals
HASA INC	06/13/2013	000000022709285	7	$ 12.46	Chemicals
HASA INC	06/13/2013	000000022709285	8	$ 74.75	Chemicals
HASA INC	06/13/2013	000000022709285	9	$ 19.19	Chemicals
HASA INC	06/13/2013	000000022709285	10	$ 14.50	Chemicals
HASA INC	06/13/2013	000000022709285	11	$ 14.50	Chemicals
HASA INC	06/13/2013	000000022709285	12	$ 14.50	Chemicals
HASA INC	06/13/2013	000000022709285	13	$ 14.50	Chemicals
HASA INC	06/13/2013	000000022709285	14	$ 14.50	Chemicals
HASA INC	06/13/2013	000000022709285	15	$ 45.30	Chemicals
HASA INC	06/13/2013	000000022709285	16	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	17	$ 54.34	Chemicals
HASA INC	06/13/2013	000000022709285	18	$ 13.96	Chemicals
HASA INC	06/13/2013	000000022709285	19	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	20	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	21	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	22	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	23	$ 9.06	Chemicals
HASA INC	06/13/2013	000000022709285	24	$ 28.31	Chemicals
HASA INC	06/13/2013	000000022709285	25	$ 5.66	Chemicals
HASA INC	06/13/2013	000000022709285	26	$ 33.98	Chemicals

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1000 - General Fund					
HASA INC	06/27/2013	000000022712682	33	$ 113.25	Chemicals
HASA INC	06/27/2013	000000022712682	34	$ 22.65	Chemicals
HASA INC	06/27/2013	000000022712682	35	$ 135.90	Chemicals
HASA INC	06/27/2013	000000022712682	36	$ 34.88	Chemicals
HASSAN M HIJAZI	06/13/2013	000000022709014	1	$ 100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	06/13/2013	000000022709014	2	$ 750.00	Expert Witness & Interpreters
HASSAN M HIJAZI	06/13/2013	000000022709014	3	$ 100.00	Expert Witness & Interpreters
HASSAN M HIJAZI	06/24/2013	000000022711766	1	$ 125.00	Expert Witness & Interpreters
HASSAN M HIJAZI	06/27/2013	000000022712361	1	$ 100.00	Expert Witness & Interpreters
HAWKINS AND E-Z MESSENGER LEGA	06/17/2013	000000022709603	1	$ 350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	06/24/2013	000000022711799	1	$ 3,210.60	Lawyers
HD SUPPLY POWER SOLUTIONS LTD	06/03/2013	000000022706765	1	$ 63.26	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/03/2013	000000022706765	2	$ 41.53	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/03/2013	000000022706765	3	$ 41.53	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/03/2013	000000022706765	4	$ 41.53	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/03/2013	000000022706765	5	$ 13.33	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	1	$ 205.70	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	2	$ 308.55	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	3	$ 36.52	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	4	$ 205.70	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	5	$ 308.55	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	6	$ 36.51	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	7	$ 51.39	Repair & Maintenance Supplies

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1000 - General Fund					
HASA INC	06/13/2013	000000022709285	27	$ 8.72	Chemicals
HASA INC	06/13/2013	000000022709285	28	$ 39.86	Chemicals
HASA INC	06/13/2013	000000022709285	29	$ 39.86	Chemicals
HASA INC	06/13/2013	000000022709285	30	$ 39.86	Chemicals
HASA INC	06/13/2013	000000022709285	31	$ 39.86	Chemicals
HASA INC	06/13/2013	000000022709285	32	$ 39.86	Chemicals
HASA INC	06/13/2013	000000022709285	33	$ 124.57	Chemicals
HASA INC	06/13/2013	000000022709285	34	$ 24.91	Chemicals
HASA INC	06/13/2013	000000022709285	35	$ 149.52	Chemicals
HASA INC	06/13/2013	000000022709285	36	$ 38.37	Chemicals
HASA INC	06/13/2013	000000022709285	37	$ 24.16	Chemicals
HASA INC	06/13/2013	000000022709285	38	$ 24.16	Chemicals
HASA INC	06/13/2013	000000022709285	39	$ 24.16	Chemicals
HASA INC	06/13/2013	000000022709285	40	$ 24.16	Chemicals
HASA INC	06/13/2013	000000022709285	41	$ 24.16	Chemicals
HASA INC	06/13/2013	000000022709285	42	$ 75.50	Chemicals
HASA INC	06/13/2013	000000022709285	43	$ 15.10	Chemicals
HASA INC	06/13/2013	000000022709285	44	$ 90.60	Chemicals
HASA INC	06/13/2013	000000022709285	45	$ 23.25	Chemicals
HASA INC	06/13/2013	000000022709285	46	$ 27.78	Chemicals
HASA INC	06/13/2013	000000022709285	47	$ 27.78	Chemicals
HASA INC	06/13/2013	000000022709285	48	$ 27.78	Chemicals
HASA INC	06/13/2013	000000022709285	49	$ 27.78	Chemicals

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1000 - General Fund						
HEWLETT-PACKARD COMPANY	06/13/2013	000000022709269	3	$	32.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/13/2013	000000022709269	4	$	2.91	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/27/2013	000000022712667	1	$	21.72	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/27/2013	000000022712667	2	$	22,000.00	R&M-Machinery & Equipment Services
HIGGINS & HIGGINS PC	06/10/2013	000000022708570	1	$	3,578.15	Lawyers
HIGGINS & HIGGINS PC	06/20/2013	000000022710190	1	$	1,657.00	Lawyers
HIGGINS & HIGGINS PC	06/24/2013	000000022711794	1	$	794.85	Lawyers
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712675	1	$	221.83	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712675	2	$	20.19	Chemicals
HITEMP MANAGEMENT CONSULTING	06/06/2013	000000022707136	1	$	1,202.86	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	06/06/2013	000000022707136	2	$	85.40	Repair & Maintenance Supplies
HOLLY R JOHNSON	06/10/2013	000000022708445	1	$	27.90	Court Reporters
HOLLY R JOHNSON	06/10/2013	000000022708446	1	$	308.00	Court Reporters
HOLLY R JOHNSON	06/10/2013	000000022708447	1	$	802.40	Court Reporters
HOLLY R JOHNSON	06/17/2013	000000022709480	1	$	34.00	Court Reporters
HOLLY R JOHNSON	06/17/2013	000000022709481	1	$	252.00	Court Reporters
HOLLY R JOHNSON	06/27/2013	000000022712330	1	$	19.50	Court Reporters
HOME DEPOT USA INC	06/03/2013	000000022706682	1	$	34.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/03/2013	000000022706682	2	$	3.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	37	$	954.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	06/06/2013	000000022707154	38	$	86.81	Tools & Equipment Under $1,000
HOME DEPOT USA INC	06/06/2013	000000022707154	39	$	453.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	40	$	41.26	Repair & Maintenance Supplies

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1000 - General Fund						
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	8	$	9.60	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	9	$	6.71	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	10	$	51.45	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	11	$	24.26	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	12	$	12.97	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/06/2013	000000022707335	13	$	11.10	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/10/2013	000000022708764	4	$	160.90	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/10/2013	000000022708764	5	$	11.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/13/2013	000000022709322	1	$	71.20	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/13/2013	000000022709322	2	$	6.48	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	3	$	568.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	4	$	51.69	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	5	$	224.40	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	6	$	20.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	7	$	284.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	8	$	25.84	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	9	$	344.36	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	10	$	31.34	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	11	$	822.79	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	12	$	74.87	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	13	$	308.55	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	14	$	103.14	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	15	$	37.46	Repair & Maintenance Supplies

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1000 - General Fund						
HOME DEPOT USA INC	06/06/2013	000000022707154	44	$	548.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	45	$	49.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/10/2013	000000022708626	67	$	11.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/10/2013	000000022708626	68	$	9.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/10/2013	000000022708626	69	$	2.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	43	$	42.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	44	$	3.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	53	$	104.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	54	$	8.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	1	$	80.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	2	$	3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	3	$	3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	4	$	7.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	10	$	3.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	11	$	10.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	12	$	3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	13	$	10.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	14	$	3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	15	$	12.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	16	$	6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	17	$	4.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	18	$	32.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	19	$	3.94	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	10	$	13.26	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	11	$	120.05	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	12	$	12.13	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	13	$	308.55	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	14	$	28.08	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	15	$	365.57	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	16	$	33.27	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	1	$	(102.85)	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	2	$	(8.33)	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	3	$	688.90	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	4	$	48.91	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	5	$	1,138.25	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	6	$	9.94	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	7	$	66.13	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	8	$	9.22	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/24/2013	000000022712025	9	$	86.87	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	6	$	4.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	7	$	185.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	8	$	13.48	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	20	$	141.21	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	21	$	13.03	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	22	$	24.56	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	23	$	18.70	Repair & Maintenance Supplies

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1000 - General Fund						
HOME DEPOT USA INC	06/20/2013	000000022710291	20	$	15.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	21	$	6.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	22	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	23	$	9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	24	$	7.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	25	$	3.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	26	$	12.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	27	$	232.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	28	$	21.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	29	$	14.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	30	$	1.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	31	$	5.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	32	$	0.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	55	$	69.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	56	$	6.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	60	$	67.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	61	$	4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	62	$	63.25	Repair & Maintenance Supplies
HYE TECH NETWORK & SECURITY SOLUTIONS LLC	06/27/2013	000000022712508	1	$	21,600.00	Non-Medical Consultants
INFO-TRACTS LLC	06/06/2013	000000022707272	1	$	2,212.00	Investigative Services
INFO-TRACTS LLC	06/10/2013	000000022708718	1	$	1,953.00	Investigative Services
INFO-TRACTS LLC	06/24/2013	000000022711969	1	$	381.50	Investigative Services

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1000 - General Fund						
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	24	$	14.03	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	31	$	15.28	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	06/06/2013	000000022706977	1	$	20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/13/2013	000000022709250	1	$	395.43	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	1	$	524.16	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	7	$	401.10	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	1	$	644.07	Waste Disposal and Recycling
HEATHER DONNEL	06/27/2013	000000022712325	1	$	2,100.00	Expert Witness & Interpreters
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	1	$	97.43	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	2	$	8.87	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	3	$	91.42	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	4	$	8.32	Repair & Maintenance Supplies
HENRY JACOBS	06/17/2013	000000022709653	1	$	2,100.00	Lawyers
HEWLETT-PACKARD COMPANY	06/06/2013	000000022707291	1	$	720.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/06/2013	000000022707291	2	$	75.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/06/2013	000000022707291	3	$	61.92	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	1	$	35.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	2	$	99.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	3	$	85.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	4	$	18.83	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	5	$	2,076.24	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	6	$	3,137.40	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	06/10/2013	000000022708732	7	$	114.66	Software Maintenance and Support

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1000 - General Fund					
JACK L LANSDALE JR	06/10/2013	000000022708616	1	$ 400.00	Lawyers
JACK L LANSDALE JR	06/24/2013	000000022711859	1	$ 800.00	Lawyers
JACQUELINE ROHR	06/27/2013	000000022712500	1	$ 2,240.00	Lawyers
JAMES D HUNTER	06/20/2013	000000022710252	1	$ 140.00	Arbitrators
JAMES D HUNTER	06/24/2013	000000022711844	1	$ 3,640.00	Lawyers
JAMES D HUNTER	06/24/2013	000000022711844	2	$ 640.00	Lawyers
JAMES FULLIN	06/13/2013	000000022709103	1	$ 1,765.20	Lawyers
JANE H JACOBS WALTON	06/20/2013	000000022710279	1	$ 14,170.00	Lawyers
JANE H JACOBS WALTON	06/20/2013	000000022710279	2	$ 1,000.00	Lawyers
JANE H JACOBS WALTON	06/24/2013	000000022711863	1	$ 1,000.00	Lawyers
JANET ALTSCHULER PC	06/24/2013	000000022711805	1	$ 4,214.10	Lawyers
JANET ALTSCHULER PC	06/24/2013	000000022711805	2	$ 811.80	Lawyers
JANICE OPHOVEN (MD)	06/10/2013	000000022708516	1	$ 5,400.00	Expert Witness & Interpreters
JAVINE VENTURES INC	06/13/2013	000000022709184	1	$ 28,699.00	Repair & Maintenance Supplies
JAVINE VENTURES INC	06/13/2013	000000022709184	2	$ 1,167.72	Repair & Maintenance Supplies
JEFFREY PAUL JUDGE	06/10/2013	000000022708727	1	$ 3,000.00	Lawyers
JEFFREY PAUL JUDGE	06/20/2013	000000022710431	1	$ 1,000.00	Lawyers
JEFFREY PAUL JUDGE	06/27/2013	000000022712655	1	$ 4,400.00	Lawyers
JENNIFER J SANDERS	06/06/2013	000000022707129	1	$ 4,000.00	Lawyers
JENNIFER J SANDERS	06/20/2013	000000022710262	1	$ 1,050.00	Lawyers
JENNIFER J SANDERS	06/24/2013	000000022711849	1	$ 2,000.00	Lawyers
JENNIFER J SANDERS	06/24/2013	000000022711849	2	$ 640.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	06/24/2013	000000022711944	1	$ 3,286.89	Payments To Agencies

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1000 - General Fund					
INFOR (US) INC	06/13/2013	000000022709326	1	$ 100,638.62	Software Maintenance and Support
INFOR (US) INC	06/13/2013	000000022709326	2	$ 217,299.40	Software Maintenance and Support
INFOR (US) INC	06/13/2013	000000022709326	3	$ 29,568.24	Software Maintenance and Support
INTERFAITH COMMUNITY SERVICES	06/06/2013	000000022707231	1	$ 1,851.58	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/06/2013	000000022707231	2	$ 1,639.08	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/20/2013	000000022710361	1	$ 1,169.10	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	06/13/2013	000000022709042	1	$ 2,550.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/20/2013	000000022709969	1	$ 25,026.32	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	06/20/2013	000000022710026	1	$ 10,080.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	06/20/2013	000000022710026	2	$ 866.54	R&M-Machinery & Equipment Services
INTERNATIONAL RESCUE COMMITTEE	06/06/2013	000000022707071	1	$ 900.56	Payments To Agencies
INTERNATIONAL RESCUE COMMITTEE	06/27/2013	000000022712403	1	$ 2,049.81	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/17/2013	000000022709754	1	$ 1,000.00	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/17/2013	000000022709754	2	$ 5,758.02	Payments To Agencies
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	1	$ 108.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	2	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	3	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	4	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	5	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	6	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	7	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	8	$ 87.50	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund					
JILL THORPE	06/06/2013	000000022707142	1	$ 1,059.56	Lawyers
JOHN C GILMORE JR	06/17/2013	000000022709625	1	$ 6,600.00	Lawyers
JOHN DEERE COMPANY	06/27/2013	000000022712456	1	$ 7,677.59	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	2	$ 7,677.59	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	3	$ 7,677.59	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	4	$ 9.89	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	5	$ 9.89	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	6	$ 9.89	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	7	$ 313.68	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	8	$ 313.68	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	9	$ 313.68	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	10	$ 108.75	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	11	$ 108.75	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	12	$ 108.75	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	13	$ 95.26	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	14	$ 95.26	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	15	$ 95.26	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	16	$ 29.66	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	17	$ 29.66	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	18	$ 29.66	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	19	$ 81.79	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	20	$ 81.79	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	21	$ 81.79	Motor Vehicles - Capital

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1000 - General Fund					
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	9	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	10	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	11	$ 87.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	12	$ 6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	13	$ 62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	14	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	15	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	16	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	17	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	18	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	19	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	20	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	21	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	22	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	23	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	24	$ 74.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	25	$ 170.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	26	$ 42.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	27	$ 56.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	28	$ 56.67	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	29	$ 49.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	30	$ 30.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	31	$ 16.37	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund					
JOHN DEERE COMPANY	06/27/2013	000000022712456	22	$ 433.82	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	23	$ 433.82	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	24	$ 433.82	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	25	$ 1,989.12	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	26	$ 1,989.12	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	27	$ 1,989.12	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	28	$ 780.36	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	29	$ 780.36	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	30	$ 780.36	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	31	$ 2,453.75	Motor Vehicles - Capital
JOHN M KAMAU	06/06/2013	000000022707047	1	$ 2,321.72	Expert Witness & Interpreters
JOHN M KAMAU	06/06/2013	000000022707047	2	$ 571.72	Expert Witness & Interpreters
JOSE L CHAIDEZ	06/24/2013	000000022711829	1	$ 1,700.00	Lawyers
JOSEPH J VALENTI	06/13/2013	000000022709126	1	$ 1,240.00	Lawyers
JOSEPH J VALENTI	06/17/2013	000000022709657	1	$ 1,372.00	Lawyers
JOSEPH J VALENTI	06/20/2013	000000022710278	1	$ 480.00	Lawyers
JOSEPH J VALENTI	06/24/2013	000000022711862	1	$ 1,000.00	Lawyers
JOSEPH J VALENTI	06/27/2013	000000022712488	1	$ 4,145.00	Lawyers
JUDITH BECKER (PHD)	06/10/2013	000000022708440	1	$ 450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/10/2013	000000022708441	1	$ 450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/20/2013	000000022710117	1	$ 450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/20/2013	000000022710117	2	$ 450.00	Medical Professional Services
JUDITH BECKER (PHD)	06/24/2013	000000022711734	1	$ 1,100.00	Expert Witness & Interpreters

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1000 - General Fund					
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	32	$ 30.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	33	$ 16.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	34	$ 45.33	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	35	$ 49.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	36	$ 9.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	37	$ 65.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/24/2013	000000022711950	38	$ 36.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/27/2013	000000022712609	1	$ 179.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/27/2013	000000022712609	2	$ 179.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/27/2013	000000022712609	3	$ 200.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/27/2013	000000022712609	4	$ 30.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/27/2013	000000022712609	5	$ 32.58	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	06/06/2013	000000022707148	1	$ 675.25	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/10/2013	000000022708620	1	$ 372.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/17/2013	000000022709660	1	$ 315.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/24/2013	000000022711867	1	$ 119.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	06/24/2013	000000022711867	2	$ 1,703.06	Investigative Services
INTOXIMETERS INC	06/17/2013	000000022709640	1	$ 3,000.00	Medical & Lab Supplies
INTOXIMETERS INC	06/17/2013	000000022709640	2	$ 198.00	Medical & Lab Supplies
IRON MOUNTAIN INFORMATION MGMT	06/20/2013	000000022710178	1	$ 102.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	06/20/2013	000000022710178	2	$ 2,194.06	Moving and Storage Fees
J MICHAEL VAN ALSBURG	06/10/2013	000000022708605	1	$ 2,000.00	Lawyers
J2 LABORATORIES INC	06/24/2013	000000022711967	1	$ 2,402.40	Laboratory & X-ray Services

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1000 - General Fund						
KONE INC	06/27/2013	000000022712455	27	$	792.23	R&M Building Services
KONE INC	06/27/2013	000000022712455	28	$	2,403.74	R&M Building Services
KRISTIAN HARRISON SALTER	06/20/2013	000000022710294	1	$	1,470.00	Lawyers
KUSTOM SIGNALS INC	06/06/2013	000000022707131	1	$	34.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/13/2013	000000022709113	1	$	167.14	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/13/2013	000000022709113	2	$	0.38	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/17/2013	000000022709641	1	$	18.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	1	$	459.85	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	2	$	19.71	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	3	$	412.98	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	4	$	5.94	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	5	$	176.62	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	06/20/2013	000000022710264	6	$	1.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	06/17/2013	000000022709767	1	$	648.12	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	06/17/2013	000000022709767	2	$	58.98	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	06/27/2013	000000022712638	1	$	315.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	06/27/2013	000000022712638	2	$	270.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	06/27/2013	000000022712638	3	$	92.88	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	06/27/2013	000000022712638	4	$	8.45	R&M-Machinery & Equipment Services
LA FRONTERA CENTER INC	06/10/2013	000000022708661	1	$	21.00	Printing & Microfilming
LA FRONTERA CENTER INC	06/13/2013	000000022708940	1	$	4,000.00	Payments To Agencies
LA FRONTERA CENTER INC	06/17/2013	000000022709702	1	$	57.50	Printing & Microfilming
LA FRONTERA CENTER INC	06/24/2013	000000022711913	1	$	27.50	Printing & Microfilming

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1000 - General Fund						
JUDITH PALMER	06/17/2013	000000022709650	1	$	465.00	Lawyers
JUDITH PALMER	06/17/2013	000000022709650	2	$	5,960.00	Lawyers
KACHINA BUSINESS SOLUTIONS	06/06/2013	000000022707276	2	$	915.00	Office Machines & Computers - Non-Capital
KACHINA BUSINESS SOLUTIONS	06/06/2013	000000022707276	3	$	83.27	Office Machines & Computers - Non-Capital
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	3	$	77.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	4	$	7.01	Office Supplies
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	5	$	915.00	Tools & Equipment Under $1,000
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	6	$	74.12	Tools & Equipment Under $1,000
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	3	$	271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	4	$	373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	5	$	52.31	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	6	$	373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	7	$	30.28	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	8	$	271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	9	$	22.03	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	10	$	271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	11	$	22.03	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/24/2013	000000022711971	1	$	62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/24/2013	000000022711971	2	$	5.07	Leases & Rental
KAREN R POLLINS	06/20/2013	000000022710191	1	$	1,240.00	Lawyers
KAREN R POLLINS	06/20/2013	000000022710191	2	$	1,000.00	Lawyers
KATHRYN LORENZ	06/13/2013	000000022709010	1	$	235.00	Court Reporters
KATHRYN LORENZ	06/13/2013	000000022709010	2	$	641.70	Grand Jury Expense

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1000 - General Fund						
LARRIVA & COUGHLIN PC	06/17/2013	000000022709835	1	$	5,000.00	Lawyers
LARRIVA & COUGHLIN PC	06/17/2013	000000022709835	2	$	6,000.00	Lawyers
LARRY S ROSENTHAL ESQ	06/06/2013	000000022707138	1	$	1,180.00	Lawyers
LASER OPTIONS INC	06/03/2013	000000022706731	11	$	68.52	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	12	$	6.24	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	1	$	42.00	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	2	$	47.00	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	3	$	8.10	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	4	$	109.26	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	5	$	9.94	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	6	$	126.00	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	7	$	149.85	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	8	$	25.10	Office Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	1	$	361.14	Office Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	2	$	32.86	Office Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	3	$	50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/10/2013	000000022708700	4	$	120.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	5	$	249.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	6	$	33.58	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/10/2013	000000022708700	7	$	50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/10/2013	000000022708700	8	$	239.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/10/2013	000000022708700	9	$	21.75	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/13/2013	000000022709231	1	$	121.37	Tools & Equipment Under $1,000

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1000 - General Fund						
KATHRYN LORENZ	06/20/2013	000000022710150	1	$	37.20	Court Reporters
KATHRYN LORENZ	06/20/2013	000000022710150	2	$	23.00	Court Reporters
KATHRYN LORENZ	06/24/2013	000000022711759	1	$	156.30	Court Reporters
Katie Wren Rogers	06/06/2013	000000022707364	1	$	5,240.00	Lawyers
Katie Wren Rogers	06/20/2013	000000022710552	1	$	4,240.00	Lawyers
Katie Wren Rogers	06/27/2013	000000022712775	1	$	240.00	Lawyers
KEN SANDERS	06/10/2013	000000022708574	1	$	4,315.00	Lawyers
KEN SANDERS	06/13/2013	000000022709059	1	$	1,720.00	Lawyers
KEN SANDERS	06/20/2013	000000022710196	1	$	1,000.00	Lawyers
KEN SANDERS	06/24/2013	000000022711804	1	$	780.00	Lawyers
KENNETH PETER DAGOSTINO	06/10/2013	000000022708619	1	$	710.65	Investigative Services
KENNETH PETER DAGOSTINO	06/24/2013	000000022711866	1	$	2,283.50	Investigative Services
KENNETH PETER DAGOSTINO	06/24/2013	000000022711866	2	$	115.50	Expert Witness & Interpreters
KENNETH PETER DAGOSTINO	06/27/2013	000000022712492	1	$	255.50	Investigative Services
KIMRON INVESTMENTS LLC	06/03/2013	000000022706639	1	$	24.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/03/2013	000000022706639	2	$	18.90	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/03/2013	000000022706639	3	$	22.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/03/2013	000000022706639	4	$	5.91	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/10/2013	000000022708557	1	$	16.50	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/10/2013	000000022708557	2	$	2.38	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/10/2013	000000022708557	3	$	1.72	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/13/2013	000000022709032	1	$	370.86	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/13/2013	000000022709032	2	$	33.75	Repair & Maintenance Supplies

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1000 - General Fund						
LASER OPTIONS INC	06/13/2013	000000022709231	4	$	47.00	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	5	$	4.28	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	6	$	31.00	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	7	$	65.90	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	8	$	8.82	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	13	$	94.44	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	14	$	7.65	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	15	$	252.00	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	16	$	22.93	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	1	$	76.78	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	2	$	67.70	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	3	$	38.39	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	4	$	449.05	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	5	$	32.95	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	6	$	77.34	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	7	$	42.00	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	8	$	60.89	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	9	$	399.80	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	10	$	81.40	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	11	$	81.40	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	12	$	950.00	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	13	$	606.00	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	14	$	303.00	Office Supplies

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1000 - General Fund						
KIMRON INVESTMENTS LLC	06/24/2013	000000022711783	1	$	26.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/24/2013	000000022711783	2	$	2.38	Repair & Maintenance Supplies
KONE INC	06/20/2013	000000022710247	1	$	523.02	R&M Building Services
KONE INC	06/20/2013	000000022710247	2	$	1,540.04	R&M Building Services
KONE INC	06/27/2013	000000022712455	1	$	964.40	R&M Building Services
KONE INC	06/27/2013	000000022712455	2	$	199.12	R&M Building Services
KONE INC	06/27/2013	000000022712455	5	$	2,133.15	R&M Building Services
KONE INC	06/27/2013	000000022712455	6	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	7	$	1,540.04	R&M Building Services
KONE INC	06/27/2013	000000022712455	9	$	330.45	R&M Building Services
KONE INC	06/27/2013	000000022712455	10	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	11	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	12	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	15	$	1,440.48	R&M Building Services
KONE INC	06/27/2013	000000022712455	16	$	1,154.45	R&M Building Services
KONE INC	06/27/2013	000000022712455	17	$	330.45	R&M Building Services
KONE INC	06/27/2013	000000022712455	18	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	21	$	1,800.60	R&M Building Services
KONE INC	06/27/2013	000000022712455	22	$	1,037.95	R&M Building Services
KONE INC	06/27/2013	000000022712455	23	$	692.67	R&M Building Services
KONE INC	06/27/2013	000000022712455	24	$	461.78	R&M Building Services
KONE INC	06/27/2013	000000022712455	25	$	298.68	R&M Building Services
KONE INC	06/27/2013	000000022712455	26	$	398.24	R&M Building Services

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1000 - General Fund					
LASER OPTIONS INC	06/27/2013	000000022712616	41	$ (29.85)	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	42	$ 121.29	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	43	$ 11.04	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	44	$ 100.00	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	45	$ 9.10	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	46	$ 50.00	Non-Medical Consultants
LAW OFFICE OF BARBARA MAGEE	06/06/2013	000000022707121	1	$ 4,240.00	Lawyers
LAW OFFICE OF JULIANA L ORE-GIRON PLLC	06/20/2013	000000022710123	1	$ 4,000.00	Lawyers
LAW OFFICE OF JULIANA L ORE-GIRON PLLC	06/27/2013	000000022712324	1	$ 27.00	Transcription Services
Law Office of Kymberley Waterman Moffett PLLC	06/20/2013	000000022710228	1	$ 1,000.00	Lawyers
Law Office of Kymberley Waterman Moffett PLLC	06/20/2013	000000022710228	2	$ 7,000.00	Janitorial Supplies
LAW OFFICE OF NATALIE N PRINCE	06/13/2013	000000022709262	1	$ 800.00	Lawyers
LAW OFFICE OF NATALIE N PRINCE	06/24/2013	000000022711977	1	$ 350.00	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	06/27/2013	000000022712766	1	$ 1,636.20	Lawyers
LEAGUE OF UNITED LATIN AMERICA	06/20/2013	000000022710462	1	$ 12,500.00	Payments To Agencies
LEATRICE A SMITH	06/10/2013	000000022708518	1	$ 700.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/10/2013	000000022708518	2	$ 250.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/10/2013	000000022708518	3	$ 150.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/10/2013	000000022708518	4	$ 200.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/17/2013	000000022709485	1	$ 125.00	Expert Witness & Interpreters
LEATRICE A SMITH	06/17/2013	000000022709486	1	$ 100.00	Expert Witness & Interpreters
LEGOLAND CALIFORNIA LLC	06/13/2013	000000022708846	1	$ 2,970.00	Other Miscellaneous Charges
LESLIE A CARLSON	06/20/2013	000000022710282	1	$ 1,733.75	Non-Medical Consultants

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1000 - General Fund					
LASER OPTIONS INC	06/17/2013	000000022709751	15	$ 404.00	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	16	$ 50.93	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	17	$ 1,354.32	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	18	$ 895.00	Office Supplies
LASER OPTIONS INC	06/17/2013	000000022709751	19	$ 526.72	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	1	$ 69.70	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	2	$ 206.07	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	3	$ 139.41	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	4	$ 69.70	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	5	$ 81.83	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	6	$ 136.39	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	7	$ 45.46	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	10	$ 94.00	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	11	$ 8.55	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	12	$ 217.74	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	13	$ 19.81	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	14	$ 488.40	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	15	$ 1,060.98	Office Supplies
LASER OPTIONS INC	06/24/2013	000000022711675	1	$ 116.00	Office Supplies
LASER OPTIONS INC	06/24/2013	000000022711675	2	$ 9.40	Office Supplies
LASER OPTIONS INC	06/24/2013	000000022711952	1	$ 50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/24/2013	000000022711952	2	$ 269.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/24/2013	000000022711952	3	$ 24.48	R&M-Machinery & Equipment Services

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LESLIE A CARLSON	06/20/2013	000000022710282	2	$ 1,591.25	Non-Medical Consultants
LESLIE ANNA NIXON	06/20/2013	000000022710551	1	$ 1,414.00	Out of State Travel
LEXISNEXIS RISK DATA MGMT INC	06/13/2013	000000022708936	1	$ 233.90	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/13/2013	000000022708937	1	$ 208.85	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/13/2013	000000022709422	2	$ 288.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/24/2013	000000022712082	2	$ 288.00	Investigative Services
LIBERTY FENCE & SUPPLY	06/24/2013	000000022711885	1	$ 135.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/24/2013	000000022711885	2	$ 12.29	Repair & Maintenance Supplies
LIEBERT CORPORATION	06/20/2013	000000022710235	1	$ 9,125.00	Repair & Maintenance Supplies
LIEBERT CORPORATION	06/20/2013	000000022710235	2	$ 760.50	Repair & Maintenance Supplies
LINDA R HERZOG	06/20/2013	000000022710251	1	$ 720.00	Other Judicial Services
LINDA R HERZOG	06/27/2013	000000022712461	1	$ 6,315.00	Lawyers
LINGEMAN & BOCK	06/17/2013	000000022709714	1	$ 3,161.60	Lawyers
LITERACY CONNECTS	06/03/2013	000000022706652	5	$ 862.19	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	10	$ 697.92	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	15	$ 1,138.31	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	6	$ 962.23	Job Training & Training Supplies
LITERACY CONNECTS	06/27/2013	000000022712429	1	$ 37,500.00	Payments To Agencies
LIZETTE G PORTILLO	06/10/2013	000000022708455	1	$ 26.12	Cameras, Film & Equipment
LIZETTE G PORTILLO	06/10/2013	000000022708455	2	$ 5.98	Food Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	3	$ 23.23	Repair & Maintenance Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	4	$ 80.58	Other Operation Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	5	$ 17.27	Food Supplies

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LASER OPTIONS INC	06/24/2013	000000022711952	4	$ 300.95	Office Supplies
LASER OPTIONS INC	06/24/2013	000000022711952	5	$ 27.39	Office Supplies
LASER OPTIONS INC	06/24/2013	000000022711952	6	$ 50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	06/24/2013	000000022711952	7	$ 123.75	Repair & Maintenance Supplies
LASER OPTIONS INC	06/24/2013	000000022711952	8	$ 50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/24/2013	000000022711952	9	$ 11.26	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/27/2013	000000022712272	1	$ 119.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/27/2013	000000022712272	2	$ 6.28	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/27/2013	000000022712616	1	$ 47.22	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	2	$ 4.30	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	3	$ 35.95	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	4	$ 3.27	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	5	$ 19.77	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	6	$ 6.59	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	7	$ 3.30	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	8	$ 3.29	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	9	$ 129.60	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	10	$ 43.20	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	11	$ 21.60	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	12	$ 21.60	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	13	$ 45.55	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	14	$ 15.18	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	15	$ 7.59	Office Supplies

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1000 - General Fund					
LIZETTE G PORTILLO	06/10/2013	000000022708455	6	$ 31.05	Food Preparations Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	7	$ 12.28	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	06/10/2013	000000022708455	8	$ 115.40	Other Operation Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	9	$ 133.01	Office Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	10	$ 138.24	Food Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	11	$ 23.88	Food Preparations Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	12	$ 25.00	Books, Subscriptions & Videos
LIZETTE G PORTILLO	06/10/2013	000000022708455	13	$ 17.28	Other Operation Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708456	1	$ 131.21	Food Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708456	2	$ 11.84	Food Preparations Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708456	3	$ 95.00	Other Operation Supplies
LLOYD CONSTRUCTION COMPANY	06/17/2013	000000022709707	1	$ 24,411.00	R&M Grounds and Landscaping
LOIS GRUSHKA	06/13/2013	000000022709122	1	$ 84.00	Investigative Services
LOIS GRUSHKA	06/13/2013	000000022709122	2	$ 1,771.62	Investigative Services
LOIS GRUSHKA	06/24/2013	000000022711858	1	$ 1,108.10	Investigative Services
LOIS GRUSHKA	06/27/2013	000000022712477	1	$ 763.44	Investigative Services
LOIS GRUSHKA	06/27/2013	000000022712477	2	$ 637.06	Investigative Services
LOYOLA ASSOCIATES	06/03/2013	000000022706670	5	$ 240.00	Non-Medical Consultants
MARGO DONALDSON	06/13/2013	000000022709061	1	$ 35,400.00	Lawyers
MARGO DONALDSON	06/13/2013	000000022709061	2	$ 240.00	Lawyers
MARIA-LUANNA BOZZOLO	06/06/2013	000000022706941	1	$ 1,200.00	Other Support Care
MARIA-LUANNA BOZZOLO	06/06/2013	000000022706942	1	$ 1,200.00	Other Support Care
MARIA-LUANNA BOZZOLO	06/17/2013	000000022709487	1	$ 450.00	Medical Professional Services

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
LASER OPTIONS INC	06/27/2013	000000022712616	16	$ 7.60	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	17	$ 82.22	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	18	$ 27.41	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	19	$ 13.70	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	20	$ 13.71	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	21	$ 82.22	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	22	$ 27.41	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	23	$ 13.70	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	24	$ 13.71	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	25	$ 82.22	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	26	$ 27.41	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	27	$ 13.70	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	28	$ 13.71	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	29	$ 66.98	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	30	$ 215.54	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	31	$ 64.82	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	32	$ 20.26	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	33	$ 5.25	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	36	$ 64.82	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	37	$ 202.56	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	38	$ 5.25	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	39	$ 16.41	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	40	$ (328.00)	Office Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
METRO WATER DISTRICT	06/03/2013	000000022706798	1	$ 388.79	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	1	$ 64.20	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	2	$ 195.36	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	3	$ 3,184.64	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	4	$ 3,658.92	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	5	$ 575.99	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	6	$ 170.96	Water & Sewer
METRO WATER DISTRICT	06/06/2013	000000022707391	7	$ 26.45	Water & Sewer
METRO WATER DISTRICT	06/13/2013	000000022709416	1	$ 286.04	Water & Sewer
METRO WATER DISTRICT	06/13/2013	000000022709416	2	$ 3,920.23	Water & Sewer
METRO WATER DISTRICT	06/13/2013	000000022709417	1	$ 2,040.00	Water & Sewer
METRO WATER DISTRICT	06/20/2013	000000022710590	1	$ 4,841.58	Water & Sewer
METRO WATER DISTRICT	06/20/2013	000000022710590	2	$ 79.83	Water & Sewer
METRO WATER DISTRICT	06/24/2013	000000022712078	1	$ 2,822.96	Water & Sewer
METRO WATER DISTRICT	06/24/2013	000000022712078	2	$ 1,647.46	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712817	2	$ 553.93	Water & Sewer
METROPOLITAN EDUCATION COMMISS	06/17/2013	000000022709746	1	$ 3,885.00	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	06/06/2013	000000022707219	1	$ 170,528.86	Payments To Governments
METROPOLITAN TUCSON CONVENTION	06/17/2013	000000022709726	1	$ 63,652.11	Payments To Governments
MICHAEL A BOULEY	06/20/2013	000000022710140	1	$ 4,197.20	Court Reporters
MICHAEL A BOULEY	06/20/2013	000000022710140	2	$ 534.80	Court Reporters
MICHAEL A BOULEY	06/27/2013	000000022712339	1	$ 111.60	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	06/17/2013	000000022709778	1	$ 1,550.00	Lawyers

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
MARIA-LUANNA BOZZOLO	06/17/2013	000000022709565	1	$ 600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/17/2013	000000022709565	2	$ 450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/20/2013	000000022710152	1	$ 450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/20/2013	000000022710152	2	$ 450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	06/24/2013	000000022711764	1	$ 1,375.00	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	06/17/2013	000000022709576	1	$ 1,200.00	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	06/27/2013	000000022712371	1	$ 150.00	Expert Witness & Interpreters
MARTIN W. BOULEY	06/10/2013	000000022708531	1	$ 1,128.40	Court Reporters
MARTIN W. BOULEY	06/10/2013	000000022708531	2	$ 1,668.80	Court Reporters
MARTIN W. BOULEY	06/10/2013	000000022708531	3	$ 1,078.00	Court Reporters
MARTIN W. BOULEY	06/27/2013	000000022712354	1	$ 37.20	Court Reporters
MARTIN W. BOULEY	06/27/2013	000000022712354	2	$ 845.60	Court Reporters
MARTIN W. BOULEY	06/27/2013	000000022712354	3	$ 37.20	Court Reporters
MARY ELAINE BERNAL	06/06/2013	000000022707030	1	$ 64.40	Court Reporters
MARY ELAINE BERNAL	06/10/2013	000000022708522	1	$ 50.40	Court Reporters
MARY ELAINE BERNAL	06/10/2013	000000022708522	2	$ 18.60	Court Reporters
MARY ELAINE BERNAL	06/10/2013	000000022708522	3	$ 27.90	Court Reporters
MARY ELAINE BERNAL	06/10/2013	000000022708522	4	$ 31.00	Court Reporters
MARY ELAINE BERNAL	06/17/2013	000000022709550	1	$ 3,169.60	Court Reporters
MARY JO BAIR	06/10/2013	000000022708515	1	$ 198.90	Court Reporters
MARY JO BAIR	06/13/2013	000000022708980	1	$ 920.70	Grand Jury Expense
MARY JO BAIR	06/24/2013	000000022711739	1	$ 30.80	Court Reporters
MARY JO BAIR	06/24/2013	000000022711739	2	$ 805.00	Court Reporters

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
MICHAEL H VAUGHAN PC-LAW OFC	06/20/2013	000000022710435	1	$ 5,400.00	Lawyers
MICHAEL LEX	06/27/2013	000000022712338	1	$ 125.00	Other Judicial Services
MICHAEL LEX	06/27/2013	000000022712338	2	$ 875.00	Other Judicial Services
Michael Patrick Christiansen	06/13/2013	000000022709380	1	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/13/2013	000000022709380	2	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/13/2013	000000022709380	3	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/13/2013	000000022709380	4	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/17/2013	000000022709887	1	$ 450.00	Medical Professional Services
Michael Patrick Christiansen	06/20/2013	000000022710548	1	$ 600.00	Medical Professional Services
Michael Patrick Christiansen	06/20/2013	000000022710548	2	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/20/2013	000000022710548	3	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/20/2013	000000022710548	4	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/27/2013	000000022712770	1	$ 300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	06/27/2013	000000022712770	2	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/27/2013	000000022712770	3	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	06/27/2013	000000022712770	4	$ 300.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/06/2013	000000022706944	1	$ 1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	06/06/2013	000000022707043	1	$ 450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	06/20/2013	000000022710006	1	$ 1,200.00	Other Support Care
MICHAEL V. PH.D VICKROY	06/24/2013	000000022711662	1	$ 1,200.00	Other Support Care
MICHAELE MCKENZIE	06/06/2013	000000022707035	1	$ 44.00	Transcription Services
MICHAELE MCKENZIE	06/06/2013	000000022707035	2	$ 1,092.00	Transcription Services
MICHAELE MCKENZIE	06/10/2013	000000022708526	1	$ 1,000.00	Transcription Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
MATHESON TRI-GAS INC	06/17/2013	000000022709681	5	$ 30.00	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	6	$ 24.00	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	7	$ 30.00	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	8	$ 8.33	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	9	$ 8.40	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	5	$ 12.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	6	$ 12.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	7	$ 32.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	8	$ 5.10	Chemicals
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	1	$ 224.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	2	$ 20.43	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	3	$ 4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	4	$ 89.23	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	5	$ 8.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	6	$ 4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	7	$ 71.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/10/2013	000000022708668	8	$ 6.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	4	$ 53.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	5	$ 506.59	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	6	$ 46.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	10	$ 9.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	11	$ 80.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	12	$ 7.30	R&M-Machinery & Equipment Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
MICHAELE MCKENZIE	06/13/2013	000000022708995	1	$ 280.00	Transcription Services
MICHAELE MCKENZIE	06/24/2013	000000022711751	1	$ 288.00	Transcription Services
MICHAELE MCKENZIE	06/27/2013	000000022712345	1	$ 452.00	Transcription Services
MILDRED R ELIAS	06/13/2013	000000022709012	1	$ 500.00	Expert Witness & Interpreters
MILDRED R ELIAS	06/13/2013	000000022709012	2	$ 400.00	Expert Witness & Interpreters
MILDRED R ELIAS	06/20/2013	000000022710151	1	$ 500.00	Expert Witness & Interpreters
MILDRED R ELIAS	06/24/2013	000000022711763	1	$ 600.00	Expert Witness & Interpreters
MILDRED R ELIAS	06/27/2013	000000022712358	1	$ 400.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/06/2013	000000022706937	1	$ 100.00	Non-Medical Consultants
MIRNA GALLEGO	06/13/2013	000000022708997	1	$ 400.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/20/2013	000000022710001	1	$ 100.00	Non-Medical Consultants
MIRNA GALLEGO	06/20/2013	000000022710002	1	$ 100.00	Non-Medical Consultants
MOBILE MEALS OF TUCSON INC	06/06/2013	000000022707091	1	$ 1,875.00	Payments To Agencies
MOBILE MEALS OF TUCSON INC	06/24/2013	000000022711820	1	$ 1,875.00	Payments To Agencies
MOBILE MINI INC	06/10/2013	000000022708701	1	$ 62.40	Leases & Rental
MOBILE MINI INC	06/10/2013	000000022708701	2	$ 5.68	Leases & Rental
MOBILE MINI INC	06/17/2013	000000022709752	1	$ 123.00	Leases & Rental
MOBILE MINI INC	06/17/2013	000000022709752	2	$ 11.19	Leases & Rental
MOBILE MINI INC	06/17/2013	000000022709752	3	$ 87.00	Leases & Rental
MOBILE MINI INC	06/17/2013	000000022709752	4	$ 6.18	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	5	$ 88.50	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	6	$ 3.72	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	7	$ 8.39	Leases & Rental

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1000 - General Fund					
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	1	$ 69.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	2	$ 11.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	3	$ 6.33	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	4	$ 16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	5	$ 48.57	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709717	6	$ 4.42	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/27/2013	000000022712573	1	$ 392.13	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/27/2013	000000022712573	2	$ 49.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/27/2013	000000022712573	3	$ 35.68	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	06/13/2013	000000022709049	1	$ 55.00	Non-Medical Consultants
MATTHEW BENDER & CO INC	06/17/2013	000000022709599	1	$ 55.00	Non-Medical Consultants
MATTHEW CHRISTOPHER HIXSON	06/10/2013	000000022708059	1	$ 11.15	Jury Cost - Mileage
MATTHEW CHRISTOPHER HIXSON	06/10/2013	000000022708059	2	$ 60.00	Jury Pay
MATTHEW CHRISTOPHER HIXSON	06/10/2013	000000022708059	2	$ 60.00	Decrement
MATTHEW CHRISTOPHER HIXSON	06/24/2013	000000022711309	1	$ 13.38	Jury Cost - Mileage
MATTHEW CHRISTOPHER HIXSON	06/24/2013	000000022711309	2	$ 1,050.45	Decrement
MATTHEW CHRISTOPHER HIXSON	06/24/2013	000000022711309	2	$ 1,050.45	Jury Pay
MATTHEW MENDEL PHD PC	06/27/2013	000000022712387	1	$ 1,190.00	Expert Witness & Interpreters
Meadmore Corp	06/10/2013	000000022708798	1	$ 259.00	Food Supplies
Meadmore Corp	06/10/2013	000000022708798	2	$ 259.00	Food Supplies
Meadmore Corp	06/24/2013	000000022712055	1	$ 259.00	Food Supplies
Meadmore Corp	06/24/2013	000000022712055	2	$ 259.00	Food Supplies
Meadmore Corp	06/27/2013	000000022712779	1	$ 259.00	Food Supplies

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1000 - General Fund					
NUCCIO & SHIRLY PC	06/06/2013	000000022707081	1	$ 2,290.00	Lawyers
NUCCIO & SHIRLY PC	06/13/2013	000000022709317	1	$ 3,900.00	Lawyers
NUCCIO & SHIRLY PC	06/17/2013	000000022709606	1	$ 350.00	Lawyers
NUCCIO & SHIRLY PC	06/24/2013	000000022711807	1	$ 2,480.00	Lawyers
NUCCIO & SHIRLY PC	06/24/2013	000000022712016	1	$ 240.00	Lawyers
NUCCIO & SHIRLY PC	06/27/2013	000000022712418	1	$ 3,240.00	Lawyers
NUCCIO & SHIRLY PC	06/27/2013	000000022712708	1	$ 4,610.00	Lawyers
NUCCIO & SHIRLY PC	06/27/2013	000000022712708	2	$ 1,000.00	Lawyers
OCCUPATIONAL HEALTH CENTERS OF AZ	06/06/2013	000000022707253	1	$ 87.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	06/06/2013	000000022707253	2	$ 638.00	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	06/06/2013	000000022707253	3	$ 134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	06/06/2013	000000022707253	4	$ 134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	06/13/2013	000000022708946	1	$ 134.50	Medical Professional Services
OCCUPATIONAL HEALTH CENTERS OF AZ	06/20/2013	000000022710393	1	$ 269.00	Medical Professional Services
OFFICE DEPOT	06/06/2013	000000022707157	1	$ 21.83	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	2	$ 13.75	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	3	$ 16.79	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	4	$ 47.81	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	5	$ 14.22	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	6	$ 55.97	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	7	$ 11.35	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	8	$ 86.91	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	9	$ 272.95	Office Supplies

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1000 - General Fund					
MOBILE MINI INC	06/24/2013	000000022711953	1	$ 121.60	Leases & Rental
MOBILE MINI INC	06/24/2013	000000022711953	2	$ 9.85	Leases & Rental
MOBILE MINI INC	06/24/2013	000000022711953	3	$ 150.00	Leases & Rental
MOBILE MINI INC	06/24/2013	000000022711953	4	$ 12.15	Leases & Rental
MONTROY SUPPLY COMPANY INC	06/27/2013	000000022712678	1	$ 4,791.67	Fixed Equipment - Non-Capital
MONTROY SUPPLY COMPANY INC	06/27/2013	000000022712678	2	$ 533.00	Fixed Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	06/10/2013	000000022708628	1	$ 1,812.20	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	06/10/2013	000000022708628	2	$ 210.85	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/27/2013	000000022712513	1	$ 50.27	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/27/2013	000000022712513	2	$ 3.57	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/27/2013	000000022712513	3	$ 38.96	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/27/2013	000000022712513	4	$ 2.77	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/27/2013	000000022712513	5	$ 485.10	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/27/2013	000000022712513	6	$ 1,100.00	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/27/2013	000000022712513	7	$ 144.24	Repair & Maintenance Supplies
MTJ AMERICAN LLC	06/24/2013	000000022711806	1	$ 4,846.51	Janitorial Supplies
MTJ AMERICAN LLC	06/27/2013	000000022712417	1	$ 4,846.51	Janitorial Supplies
MULTISOURCE DOCUMENT SERVICES	06/06/2013	000000022707045	1	$ 547.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/06/2013	000000022707045	2	$ 4,439.50	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/17/2013	000000022709573	1	$ 104.80	Transcription Services
MULTISOURCE DOCUMENT SERVICES	06/17/2013	000000022709573	2	$ 5,077.30	Transcription Services
MYRA LEVINSON	06/06/2013	000000022707029	1	$ 380.00	Expert Witness & Interpreters
MYRA LEVINSON	06/24/2013	000000022711740	1	$ 850.00	Expert Witness & Interpreters

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1000 - General Fund					
OFFICE DEPOT	06/06/2013	000000022707157	10	$ 27.80	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	11	$ 240.16	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	12	$ 5.87	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	13	$ 3.45	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	14	$ 101.51	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	15	$ 58.10	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	16	$ 232.71	Office Supplies
OFFICE DEPOT	06/06/2013	000000022707157	17	$ 155.14	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	1	$ 439.18	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	2	$ 50.01	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	3	$ 14.79	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	4	$ 29.85	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	5	$ 3.12	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	6	$ 6.68	Office Supplies
OFFICE DEPOT	06/13/2013	000000022709141	7	$ 170.20	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	1	$ 4.31	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	2	$ 14.38	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	3	$ 49.72	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	4	$ 5.39	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	5	$ 87.31	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	6	$ 87.97	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	7	$ 164.97	Office Supplies
OFFICE DEPOT	06/17/2013	000000022709665	8	$ 146.00	Office Supplies

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1000 - General Fund					
NATIONAL FOOD GROUP INC	06/27/2013	000000022712462	1	$ 4,999.80	Food Supplies
NAUMANN/HOBBS MATERIAL HANDLIN	06/24/2013	000000022711778	1	$ 122.69	R&M-Machinery & Equipment Services
NELSON J GREER PAINTING CONTRACTORS	06/20/2013	000000022710332	1	$ 14,860.00	R&M Building Services
NEOPOST USA INC	06/24/2013	000000022711708	1	$ 90.47	Leases & Rental - Office Machines
Nestle Waters North America	06/06/2013	000000022707295	3	$ 2.00	Leases & Rental
Nestle Waters North America	06/06/2013	000000022707295	4	$ 0.18	Leases & Rental
Nestle Waters North America	06/10/2013	000000022708738	1	$ 2.92	Food Supplies
Nestle Waters North America	06/10/2013	000000022708738	2	$ 0.50	Food Supplies
Nestle Waters North America	06/10/2013	000000022708738	3	$ 8.96	Food Supplies
Nestle Waters North America	06/10/2013	000000022708738	4	$ 0.87	Food Supplies
Nestle Waters North America	06/17/2013	000000022709506	1	$ 30.09	Food Supplies
Nestle Waters North America	06/17/2013	000000022709788	1	$ 33.40	Food Supplies
Nestle Waters North America	06/24/2013	000000022711994	1	$ 109.76	Food Supplies
Nestle Waters North America	06/24/2013	000000022711994	2	$ 29.59	Food Preparations Supplies
Nestle Waters North America	06/24/2013	000000022711994	3	$ 4.50	Leases & Rental
Nestle Waters North America	06/24/2013	000000022711994	4	$ 13.09	Leases & Rental
Nestle Waters North America	06/24/2013	000000022711994	5	$ 592.79	Food Supplies
Nestle Waters North America	06/24/2013	000000022711994	6	$ 1.00	Leases & Rental
Nestle Waters North America	06/24/2013	000000022711994	7	$ 8.07	Food Preparations Supplies
Nestle Waters North America	06/24/2013	000000022711994	8	$ 54.77	Food Preparations Supplies
Nestle Waters North America	06/24/2013	000000022711994	9	$ 11.20	Food Supplies
Nestle Waters North America	06/24/2013	000000022711994	10	$ 0.50	Leases & Rental
Nestle Waters North America	06/24/2013	000000022711994	11	$ 1.07	Food Supplies

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1000 - General Fund					
OFFICE DEPOT	06/27/2013	000000022712507	1	$ 201.85	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	2	$ 113.46	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	3	$ 67.07	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	4	$ 204.32	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	5	$ 29.03	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	6	$ 13.33	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	7	$ 13.05	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	8	$ 98.60	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	9	$ 3.12	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	10	$ 283.66	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	11	$ 15.38	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	12	$ 23.07	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	13	$ 115.35	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	14	$ 115.35	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	15	$ 69.21	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	16	$ 115.35	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	17	$ 46.14	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	18	$ 76.90	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	19	$ 69.21	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	20	$ 30.76	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	21	$ 53.83	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	22	$ 346.06	Office Supplies
OFFICE DEPOT	06/27/2013	000000022712507	23	$ 46.14	Office Supplies

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1000 - General Fund					
Neuropsychological Assessment & Consulting, PLC	06/17/2013	000000022709513	1	$ 2,300.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	06/20/2013	000000022710534	1	$ 1,200.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	06/20/2013	000000022710534	2	$ 1,575.00	Medical Professional Services
NEXT STEP COUNSELING	06/24/2013	000000022711831	3	$ 1,822.50	Other Support Care
NICKI DICAMPLI	06/13/2013	000000022709084	1	$ 3,258.46	Lawyers
NICKI DICAMPLI	06/24/2013	000000022711824	1	$ 1,294.00	Lawyers
NORITSU AMERICA CORPORATION	06/06/2013	000000022707306	1	$ 944.00	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/06/2013	000000022707306	2	$ 376.00	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/06/2013	000000022707306	3	$ 93.72	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/20/2013	000000022710461	1	$ 69.48	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/20/2013	000000022710461	2	$ 35.60	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/20/2013	000000022710461	3	$ 38.52	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/20/2013	000000022710461	4	$ 30.00	Cameras, Film & Equipment
NORITSU AMERICA CORPORATION	06/20/2013	000000022710461	5	$ 10.20	Cameras, Film & Equipment
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	1	$ 347.11	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	2	$ 372.57	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	3	$ 72.27	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	4	$ 122.76	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	5	$ 122.76	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	6	$ 402.15	Medical & Lab Supplies
NORTH AMERICAN RESCUE LLC	06/10/2013	000000022708591	7	$ 7.19	Medical & Lab Supplies

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1000 - General Fund					
PHOENIX PUMPS INC	06/27/2013	000000022712592	11	$ 75.42	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	12	$ 175.14	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	13	$ 389.02	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	14	$ 188.10	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	15	$ 216.65	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	16	$ 65.37	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	17	$ 66.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	18	$ 260.94	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	19	$ 1,763.05	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	20	$ 1,118.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	21	$ 440.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	22	$ 440.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	23	$ 1,700.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	24	$ 1,180.34	R&M-Machinery & Equipment Services
PIMA COMMUNITY ACCESS PROGRAM	06/24/2013	000000022711976	1	$ 20,864.29	Payments To Agencies
PIMA COUNCIL ON AGING	06/06/2013	000000022707205	1	$ 13,453.83	Payments To Agencies
PIMA COUNCIL ON AGING	06/10/2013	000000022708663	1	$ 750.00	Payments To Agencies
PIMA COUNCIL ON AGING	06/10/2013	000000022708663	2	$ 2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	06/10/2013	000000022708663	3	$ 4,814.01	Payments To Agencies
PIMA COUNCIL ON AGING	06/10/2013	000000022708663	4	$ 4,890.72	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	06/06/2013	000000022707201	1	$ 560.00	Other Miscellaneous Charges
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	4	$ 38.17	Job Support Services
PIO DECIMO	06/06/2013	000000022707313	1	$ 2,207.76	Payments To Agencies

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1000 - General Fund					
OFFICE DEPOT	06/27/2013	000000022712507	24	$ 76.91	Office Supplies
OLD INA CORP	06/06/2013	000000022707215	1	$ 174.00	Other Operation Supplies
OLD INA CORP	06/06/2013	000000022707215	2	$ 15.83	Other Operation Supplies
OLD INA CORP	06/17/2013	000000022709723	1	$ 968.65	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	2	$ 8.45	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	3	$ 9.64	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	4	$ 59.85	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	5	$ 106.73	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	6	$ 10.00	Non-Medical Consultants
OLD INA CORP	06/17/2013	000000022709723	7	$ 105.86	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	06/27/2013	000000022712651	1	$ 65.00	Waste Disposal and Recycling
OLIVIA VALENZUELA	06/06/2013	000000022707144	1	$ 930.80	Investigative Services
OLIVIA VALENZUELA	06/24/2013	000000022711860	1	$ 2,208.10	Investigative Services
ONE ON ONE MENTORING	06/06/2013	000000022707259	1	$ 1,748.25	Payments To Agencies
OPEN INN INC	06/17/2013	000000022709710	1	$ 2,882.75	Payments To Agencies
OUR FAMILY SERVICES INC	06/06/2013	000000022707293	1	$ 977.17	Payments To Agencies
OUR FAMILY SERVICES INC	06/17/2013	000000022709783	1	$ 2,853.64	Payments To Agencies
OUR FAMILY SERVICES INC	06/17/2013	000000022709783	3	$ 500.00	Non-Medical Consultants
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	1	$ 993.28	Payments To Agencies
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	2	$ 6,125.73	Payments To Agencies
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	3	$ 2,593.97	Payments To Agencies
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	4	$ 2,613.00	Payments To Agencies
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	5	$ 942.24	Payments To Agencies

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1000 - General Fund					
PIO DECIMO	06/17/2013	000000022709802	3	$ 5,792.14	Community Services Case Management
PIO DECIMO	06/27/2013	000000022712690	1	$ 6,306.98	Community Services Case Management
Portable Practical Educational Preparation Inc	06/06/2013	000000022707092	3	$ 11,066.38	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	5	$ 53.07	Community Services Case Management
Portable Practical Educational Preparation Inc	06/24/2013	000000022711821	2	$ 112.50	Other Support Care
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	6	$ 1,530.00	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	9	$ 11,000.88	Job Training & Training Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	1	$ 2,635.22	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	2	$ 213.44	Tools & Equipment Under $1,000
PREMIER AVIATION	06/20/2013	000000022710396	1	$ 251.27	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	2	$ 506.09	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	3	$ 315.24	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	4	$ 203.04	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	5	$ 265.92	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	6	$ 329.81	Fuel & Oil
PREMIER AVIATION	06/20/2013	000000022710396	7	$ 279.50	Fuel & Oil
PREMIER AVIATION	06/27/2013	000000022712619	1	$ 212.22	Fuel & Oil
PREMIER AVIATION	06/27/2013	000000022712619	2	$ 337.20	Fuel & Oil
PREMIER AVIATION	06/27/2013	000000022712619	3	$ 365.86	Fuel & Oil
PREMIER AVIATION	06/27/2013	000000022712619	4	$ 529.97	Fuel & Oil
PROCESS WORKS INC	06/06/2013	000000022707117	1	$ 78.57	Non-Medical Consultants
PROCESS WORKS INC	06/06/2013	000000022707117	2	$ 990.93	Non-Medical Consultants
PROCESS WORKS INC	06/13/2013	000000022709105	1	$ 111.60	Non-Medical Consultants

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OUR FAMILY SERVICES INC	06/24/2013	000000022711988	6	$ 2,291.42	Payments To Agencies
OUR FAMILY SERVICES INC	06/24/2013	000000022711988	7	$ 1,729.15	Payments To Agencies
OUR FAMILY SERVICES INC	06/27/2013	000000022712671	1	$ 2,871.00	Payments To Agencies
OUR FAMILY SERVICES INC	06/27/2013	000000022712671	2	$ 500.00	Non-Medical Consultants
OVAC, L.L.C.	06/24/2013	000000022712068	1	$ 171.40	Repair & Maintenance Supplies
OVAC, L.L.C.	06/24/2013	000000022712068	2	$ 12.17	Repair & Maintenance Supplies
PALMISANO BROTHERS	06/10/2013	000000022708702	1	$ (30.00)	Food Supplies
PALMISANO BROTHERS	06/10/2013	000000022708702	2	$ 1,579.75	Food Supplies
PALMISANO BROTHERS	06/13/2013	000000022709236	1	$ 50.05	Food Supplies
PALMISANO BROTHERS	06/13/2013	000000022709236	2	$ 1,847.10	Food Supplies
PALMISANO BROTHERS	06/13/2013	000000022709236	3	$ 2,224.25	Food Supplies
PALMISANO BROTHERS	06/20/2013	000000022710042	1	$ 347.70	Food Supplies
PALMISANO BROTHERS	06/20/2013	000000022710043	1	$ 141.30	Food Supplies
PALMISANO BROTHERS	06/20/2013	000000022710397	1	$ 1,687.75	Food Supplies
PALMISANO BROTHERS	06/20/2013	000000022710397	2	$ 1,415.25	Food Supplies
PALMISANO BROTHERS	06/27/2013	000000022712273	1	$ 179.25	Food Supplies
PALMISANO BROTHERS	06/27/2013	000000022712274	1	$ 123.55	Food Supplies
PATRICIA BUSH	06/06/2013	000000022707195	2	$ 202.50	Waste Disposal and Recycling
PATRICK A MORAN	06/24/2013	000000022711881	1	$ 180.00	Lawyers
PATRICK A MORAN	06/24/2013	000000022711881	2	$ 2,860.00	Lawyers
PATRICK A MORAN	06/27/2013	000000022712512	1	$ 336.00	Lawyers
PAUL WONDER SIMPSON	06/17/2013	000000022709492	1	$ 450.00	Medical Professional Services
PAUL WONDER SIMPSON	06/20/2013	000000022710204	1	$ 450.00	Medical Professional Services

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1000 - General Fund					
PROCESS WORKS INC	06/13/2013	000000022709105	2	$ 1,407.40	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	1	$ 27.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	2	$ 27.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	3	$ 3.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	4	$ 8.48	Postage & Freight
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	5	$ 5.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/10/2013	000000022708748	1	$ 1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/10/2013	000000022708748	2	$ 1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/10/2013	000000022708748	3	$ 272.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/10/2013	000000022708748	4	$ 228.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/10/2013	000000022708748	5	$ 21.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	1	$ 3.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	2	$ 8.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	3	$ 0.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/24/2013	000000022712003	1	$ 1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/24/2013	000000022712003	2	$ 1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/24/2013	000000022712003	3	$ 1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/24/2013	000000022712003	4	$ 409.13	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	5	$ 1,560.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	7	$ 45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	8	$ 90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	9	$ 180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	10	$ 150.00	Job Support Services

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PAUL WONDER SIMPSON	06/20/2013	000000022710204	2	$ 450.00	Medical Professional Services
PAUL WONDER SIMPSON	06/24/2013	000000022711811	1	$ 2,400.00	Lawyers
PAUL WONDER SIMPSON	06/27/2013	000000022712420	1	$ 180.00	Expert Witness & Interpreters
PERCEPTION COUNSELING LLC	06/24/2013	000000022711868	2	$ 3,262.50	Other Support Care
PETER G SCHMERL	06/06/2013	000000022707152	1	$ 2,000.00	Lawyers
PETER G SCHMERL	06/24/2013	000000022711874	1	$ 2,000.00	Lawyers
PETER SHIBUYA PHD	06/17/2013	000000022709642	1	$ 700.00	Medical Professional Services
PETER SHIBUYA PHD	06/17/2013	000000022709642	2	$ 700.00	Medical Professional Services
PHOENIX CHILDRENS MEDICAL GROU	06/20/2013	000000022710119	1	$ 1,350.00	Expert Witness & Interpreters
PHOENIX PUMPS INC	06/20/2013	000000022710364	1	$ 578.30	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/20/2013	000000022710364	2	$ 45.78	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/20/2013	000000022710364	3	$ 750.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/20/2013	000000022710364	4	$ 69.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/27/2013	000000022712592	1	$ 1,715.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	2	$ 3,210.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	3	$ 135.66	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	4	$ 71.12	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	5	$ 728.98	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	6	$ 675.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	7	$ 1,890.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	8	$ 240.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	9	$ 650.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	10	$ 238.35	R&M-Machinery & Equipment Services

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1000 - General Fund						
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	13	$	825.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	19	$	252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	20	$	168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	21	$	1,428.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	22	$	420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	24	$	210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	2	$	210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	3	$	1,680.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	4	$	462.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	6	$	84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	12	$	45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	13	$	90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	14	$	180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	15	$	150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	18	$	825.00	Job Support Services
PROFORCE MARKETING INC	06/06/2013	000000022707279	1	$	422.10	Law Enforcement Supplies
PROFORCE MARKETING INC	06/06/2013	000000022707279	2	$	31.02	Law Enforcement Supplies
PROFORCE MARKETING INC	06/06/2013	000000022707279	3	$	611.25	Law Enforcement Supplies
PROFORCE MARKETING INC	06/06/2013	000000022707279	4	$	25.00	Postage & Freight
PROFORCE MARKETING INC	06/06/2013	000000022707279	5	$	44.93	Law Enforcement Supplies
PROFORCE MARKETING INC	06/13/2013	000000022709259	1	$	3,692.00	Law Enforcement Supplies
PROFORCE MARKETING INC	06/13/2013	000000022709259	2	$	271.36	Law Enforcement Supplies
PROLAM PLUS	06/20/2013	000000022710425	1	$	637.50	Other Operation Supplies

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1000 - General Fund						
PROLAM PLUS	06/20/2013	000000022710425	2	$	58.01	Other Operation Supplies
PSYCHEMEDICS CORPORATION	06/24/2013	000000022711877	1	$	115.70	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	06/24/2013	000000022711877	2	$	4,725.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	06/10/2013	000000022708624	1	$	1,345.55	Extradition & Investigation
PTS OF AMERICA LLC	06/20/2013	000000022710287	1	$	784.55	Extradition & Investigation
PTS OF AMERICA LLC	06/20/2013	000000022710287	2	$	815.15	Extradition & Investigation
PTS OF AMERICA LLC	06/24/2013	000000022711873	1	$	341.70	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	1	$	250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	2	$	62.22	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	3	$	64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	4	$	483.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	5	$	480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	6	$	44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	7	$	110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	8	$	52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	9	$	64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	10	$	74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	11	$	99.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/10/2013	000000022708590	12	$	166.12	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	1	$	250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	2	$	41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	3	$	96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	4	$	38.86	Food Preparations Supplies

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1000 - General Fund						
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	5	$	595.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	6	$	600.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	7	$	110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	8	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/13/2013	000000022709085	9	$	164.57	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	1	$	250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	2	$	80.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	3	$	446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	4	$	480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	5	$	22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	6	$	55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	7	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/20/2013	000000022710230	8	$	127.55	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	1	$	250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	2	$	96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	3	$	483.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	4	$	400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	5	$	44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	6	$	55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	7	$	26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	8	$	64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	9	$	74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	06/27/2013	000000022712441	10	$	124.09	R&M-Machinery & Equipment Services

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	58	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	59	$	71.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	60	$	557.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	62	$	32.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	63	$	70.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	64	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	65	$	171.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	66	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	67	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	68	$	79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	69	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	70	$	430.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	71	$	365.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	72	$	79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	73	$	65.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	74	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	75	$	688.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	76	$	243.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	77	$	127.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	78	$	93.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	79	$	136.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	80	$	96.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	81	$	31.93	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	82	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	83	$	38.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	84	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	85	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	86	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	87	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	88	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	89	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	90	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	91	$	70.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	92	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	93	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	94	$	200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	96	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	97	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	98	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	99	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	100	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	101	$	95.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	102	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	103	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	104	$	154.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	105	$	43.29	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	106	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	107	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	108	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	109	$	35.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	110	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	111	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	112	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	113	$	95.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	114	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	115	$	443.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	116	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	117	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	118	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	119	$	20.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	120	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	121	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	122	$	41.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	123	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	124	$	91.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	125	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	126	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	127	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	128	$	30.39	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	269	$	228.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	270	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	271	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	273	$	(244.99)	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	274	$	169.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	275	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	276	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	277	$	191.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	278	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	279	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	280	$	98.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	283	$	127.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	285	$	88.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	287	$	49.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	288	$	95.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	289	$	61.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	291	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	292	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	293	$	75.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	294	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	295	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	296	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	297	$	31.93	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	129	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	130	$	125.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	131	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	132	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	133	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	134	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	135	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	136	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	137	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	138	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	139	$	159.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	140	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	141	$	168.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	142	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	143	$	145.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	144	$	125.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	145	$	31.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	146	$	37.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	147	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	148	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	149	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	150	$	97.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	151	$	30.39	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	298	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	301	$	32.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	302	$	33.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	303	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	333	$	361.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	334	$	210.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	335	$	409.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	336	$	61.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	337	$	209.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	338	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	339	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	341	$	1,190.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	342	$	61.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	343	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	344	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	345	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	347	$	195.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	348	$	70.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	349	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	350	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	351	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	352	$	235.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	353	$	208.35	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	152	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	153	$	32.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	154	$	170.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	155	$	164.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	156	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	157	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	158	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	159	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	160	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	161	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	162	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	163	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	164	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	165	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	166	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	167	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	168	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	170	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	171	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	172	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	173	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	174	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	175	$	31.93	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	354	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	355	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	356	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	357	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	358	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	360	$	30.39	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022706832	1	$	43.60	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	1	$	31.10	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	2	$	64.26	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	4	$	32.13	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	5	$	160.65	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	1	$	0.91	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	2	$	0.65	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	3	$	2.62	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	4	$	1.83	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	5	$	0.07	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	6	$	0.97	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	7	$	204.21	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	8	$	0.87	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	9	$	1.02	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	10	$	0.13	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	11	$	4.74	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	12	$	7.65	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	176	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	178	$	38.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	179	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	180	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	198	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	199	$	37.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	200	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	201	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	202	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	203	$	132.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	204	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	205	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	206	$	203.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	207	$	37.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	208	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	209	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	210	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	217	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	218	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	219	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	221	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	267	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	268	$	-	Telephone & Internet

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	65	$	199.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	66	$	7.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	67	$	4.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	68	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	69	$	57.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	33	$	840.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	34	$	33.90	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	35	$	79.53	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	36	$	199.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	37	$	6.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	38	$	4.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	39	$	19.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	3	$	151.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	4	$	20.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	5	$	15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	8	$	11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	9	$	49.72	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	13	$	14.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	14	$	9.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	15	$	32.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	16	$	37.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	17	$	18.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	18	$	7.40	Repair & Maintenance Supplies

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1000 - General Fund						
QWEST CORPORATION	06/13/2013	000000022709024	13	$	1.95	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	14	$	25.96	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	15	$	3.73	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	16	$	72.20	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	17	$	8.29	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	18	$	30.17	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	21	$	2.45	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	22	$	0.66	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	23	$	2.45	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709411	2	$	367.75	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	1	$	1,759.50	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	2	$	586.50	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	5	$	1,133.15	Telephone & Internet
QWEST CORPORATION	06/17/2013	000000022709577	2	$	440.06	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	23	$	30.39	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	24	$	34.96	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	25	$	32.79	Telephone & Internet
QWEST CORPORATION	06/24/2013	000000022712075	4	$	31.93	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712809	1	$	5.18	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712809	2	$	5.18	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712809	3	$	5.18	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712809	4	$	5.18	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712809	5	$	5.18	Telephone & Internet

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	19	$	10.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	1	$	15.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	2	$	55.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	3	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	4	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	5	$	7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	11	$	144.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	12	$	13.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	13	$	302.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	14	$	27.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	1	$	936.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	2	$	85.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	28	$	222.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	29	$	29.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	30	$	287.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	31	$	49.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	40	$	26.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	41	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	42	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	43	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	44	$	7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	45	$	9.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	46	$	19.83	Chemicals

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1000 - General Fund						
QWEST CORPORATION	06/27/2013	000000022712809	6	$	5.18	Telephone & Internet
R & A CPAS	06/10/2013	000000022708478	1	$	7,850.00	Accounting and Auditing Services
R G SIPOS ENTERPRISES, INC	06/06/2013	000000022707050	1	$	54.00	Court Reporters
R G SIPOS ENTERPRISES, INC	06/17/2013	000000022709579	1	$	482.00	Court Reporters
R G SIPOS ENTERPRISES, INC	06/20/2013	000000022710164	1	$	49.60	Court Reporters
R G SIPOS ENTERPRISES, INC	06/24/2013	000000022711779	1	$	3,374.00	Court Reporters
R G SIPOS ENTERPRISES, INC	06/24/2013	000000022711779	2	$	768.80	Grand Jury Expense
R&L VENTURES INC	06/13/2013	000000022709039	11	$	93.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	12	$	9.97	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	1	$	180.00	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	2	$	17.50	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	3	$	7.50	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	4	$	768.00	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	5	$	80.00	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	6	$	21.75	Leases & Rental
R&L VENTURES INC	06/24/2013	000000022711787	7	$	82.44	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	1	$	150.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	2	$	7.25	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	3	$	14.58	Leases & Rental
RACY ASSOCIATES INC	06/27/2013	000000022712625	1	$	3,423.00	Lobbying Services
RAY WATER COMPANY	06/03/2013	000000022706796	1	$	2,043.00	Water & Sewer
RAYMOND J SCHUMACHER MD PC	06/10/2013	000000022708686	1	$	2,300.00	Medical Professional Services
RAYMOND J SCHUMACHER MD PC	06/10/2013	000000022708686	2	$	1,150.00	Medical Professional Services

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	47	$	22.60	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	48	$	8.74	Repair & Maintenance Supplies
REPORTERS PAPER & MFG CO	06/17/2013	000000022709669	1	$	698.32	Office Supplies
REPORTERS PAPER & MFG CO	06/17/2013	000000022709669	2	$	89.13	Postage & Freight
REPORTERS PAPER & MFG CO	06/27/2013	000000022712258	1	$	737.90	Office Supplies
REPORTERS PAPER & MFG CO	06/27/2013	000000022712258	2	$	122.79	Postage & Freight
RICARDO A BRACAMONTE	06/17/2013	000000022709651	1	$	2,050.00	Lawyers
RICHARD M HINTON (PHD)	06/03/2013	000000022706636	1	$	450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/10/2013	000000022708461	1	$	450.00	Medical Professional Services
RICHARD M HINTON (PHD)	06/10/2013	000000022708550	1	$	600.00	Expert Witness & Interpreters
RICHARD M HINTON (PHD)	06/20/2013	000000022710166	1	$	450.00	Medical Professional Services
RICHARD M SAMUELS PHD PLC	06/10/2013	000000022708508	1	$	2,500.00	Expert Witness & Interpreters
RICOH USA INC	06/06/2013	000000022707087	1	$	56.03	R&M-Machinery & Equipment Services
RICOH USA INC	06/06/2013	000000022707087	2	$	56.03	R&M-Machinery & Equipment Services
RICOH USA INC	06/06/2013	000000022707087	3	$	16.31	Repair & Maintenance Supplies
RICOH USA INC	06/06/2013	000000022707087	4	$	134.28	R&M-Machinery & Equipment Services
RICOH USA INC	06/10/2013	000000022708582	1	$	81.83	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	1	$	273.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	2	$	22.72	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	3	$	83.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	4	$	6.89	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	9	$	135.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	10	$	11.21	R&M-Machinery & Equipment Services

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RAYMOND J SCHUMACHER MD PC	06/10/2013	000000022708686	3	$	1,150.00	Medical Professional Services
RECON ENVIRONMENTAL INC	06/06/2013	000000022707305	1	$	1,360.79	Environmental Studies
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	1	$	4,187.50	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	2	$	9,000.00	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	3	$	1,850.00	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	4	$	265.00	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	5	$	285.00	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	6	$	48.75	Animal Control Supplies (food & other)
REDINGTON LIVESTOCK LLP	06/20/2013	000000022710314	7	$	875.00	Animal Control Supplies (food & other)
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	2	$	11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	7	$	683.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	8	$	62.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	15	$	21.34	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	4	$	92.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	5	$	5.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	6	$	14.79	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	7	$	281.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	8	$	4.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	9	$	36.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	10	$	840.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	11	$	76.44	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	50	$	840.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	51	$	76.44	Chemicals

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1000 - General Fund						
RT CRANES INC	06/17/2013	000000022709734	2	$	21.12	Leases & Rental
RUBIN SALTER JR	06/13/2013	000000022709179	1	$	1,600.00	Lawyers
RUBIN SALTER JR	06/13/2013	000000022709179	2	$	800.00	Lawyers
RUNBECK ELECTION SERVICES INC	06/13/2013	000000022709058	1	$	558.38	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/13/2013	000000022709058	2	$	4,808.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/13/2013	000000022709058	3	$	3,350.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/13/2013	000000022709058	4	$	1.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	06/13/2013	000000022709058	5	$	715.44	Printing & Microfilming
RUSSELL SIGLER, INC	06/20/2013	000000022710326	1	$	705.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/20/2013	000000022710326	2	$	9.88	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/20/2013	000000022710326	3	$	6.57	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/20/2013	000000022710326	4	$	65.65	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/20/2013	000000022710326	5	$	41.20	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/20/2013	000000022710326	6	$	3.75	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/27/2013	000000022712550	1	$	270.06	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/27/2013	000000022712550	2	$	2.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/27/2013	000000022712550	3	$	24.76	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	06/06/2013	000000022707118	1	$	315.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	06/06/2013	000000022707118	2	$	28.67	R&M-Machinery & Equipment Services
SALLIE ANITA BLAKE	06/03/2013	000000022706631	1	$	148.58	Other Judicial Services
SALLIE ANITA BLAKE	06/10/2013	000000022708519	1	$	331.45	Other Judicial Services
SALLIE ANITA BLAKE	06/17/2013	000000022709548	1	$	285.73	Other Judicial Services
SALLIE ANITA BLAKE	06/17/2013	000000022709548	2	$	171.44	Other Judicial Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
RICOH USA INC	06/20/2013	000000022710027	1	$	59.37	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710027	2	$	5.40	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	1	$	0.74	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	2	$	-	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	3	$	7.92	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	4	$	31.26	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	5	$	0.67	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	6	$	12.10	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710210	7	$	4.79	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	1	$	38.26	Printing & Microfilming
RICOH USA INC	06/20/2013	000000022710211	2	$	193.86	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	3	$	70.40	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	4	$	183.04	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	5	$	380.16	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	6	$	42.24	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	7	$	85.56	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	8	$	42.24	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	11	$	34.59	Other Operation Supplies
RICOH USA INC	06/20/2013	000000022710211	12	$	3.15	Other Operation Supplies
RICOH USA INC	06/20/2013	000000022710211	13	$	364.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	14	$	33.12	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	15	$	364.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/20/2013	000000022710211	16	$	33.12	R&M-Machinery & Equipment Services

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1000 - General Fund						
SALLIE ANITA BLAKE	06/24/2013	000000022711742	1	$	102.86	Other Judicial Services
SALLIE ANITA BLAKE	06/24/2013	000000022711742	2	$	171.44	Other Judicial Services
Samia kholoussi	06/13/2013	000000022709358	1	$	750.00	Expert Witness & Interpreters
Samia kholoussi	06/13/2013	000000022709358	2	$	100.00	Expert Witness & Interpreters
Samia kholoussi	06/27/2013	000000022712740	1	$	100.00	Expert Witness & Interpreters
Samia kholoussi	06/27/2013	000000022712740	2	$	100.00	Expert Witness & Interpreters
SAMUEL ROBERT LONGMIRE	06/10/2013	000000022708225	1	$	66.75	Jury Cost - Mileage
SAMUEL ROBERT LONGMIRE	06/10/2013	000000022708225	2	$	60.00	Decrement
SAMUEL ROBERT LONGMIRE	06/10/2013	000000022708225	2	$	60.00	Jury Pay
SAMUEL ROBERT LONGMIRE	06/24/2013	000000022711485	1	$	93.45	Jury Cost - Mileage
SAMUEL ROBERT LONGMIRE	06/24/2013	000000022711485	2	$	798.00	Jury Pay
SAMUEL ROBERT LONGMIRE	06/24/2013	000000022711485	2	$	798.00	Decrement
SAN IGNACIO YAQUI COUNCIL INC	06/17/2013	000000022709785	1	$	2,120.00	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/17/2013	000000022709785	2	$	950.00	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/20/2013	000000022710443	1	$	5,045.62	Payments To Agencies
SANDRA LUZ PADILLA	06/10/2013	000000022708457	1	$	125.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/13/2013	000000022709015	1	$	150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/13/2013	000000022709015	2	$	1,520.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/17/2013	000000022709488	1	$	150.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	06/27/2013	000000022712366	1	$	100.00	Expert Witness & Interpreters
SCOTT SCHLIEVERT	06/06/2013	000000022707137	1	$	1,640.21	Lawyers
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	1	$	940.00	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	2	$	300.00	Law Enforcement Services

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1000 - General Fund						
RICOH USA INC	06/24/2013	000000022711815	1	$	307.79	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	2	$	28.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	3	$	17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	4	$	17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	5	$	17.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	6	$	44.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	7	$	45.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	8	$	64.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	9	$	64.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	10	$	64.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711815	11	$	30.87	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	1	$	56.03	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	3	$	68.73	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	4	$	68.73	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	5	$	68.73	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	6	$	364.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	7	$	29.48	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	1	$	1.42	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	2	$	78.32	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	3	$	115.43	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	4	$	2.31	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	5	$	13.38	R&M-Machinery & Equipment Services
RICOH USA INC	06/27/2013	000000022712423	6	$	19.19	R&M-Machinery & Equipment Services

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1000 - General Fund						
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	3	$	800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	4	$	650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	5	$	600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	6	$	1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	7	$	285.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	8	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	9	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	10	$	125.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	06/17/2013	000000022709830	11	$	400.00	Law Enforcement Services
SEAN FLYNN PHD	06/03/2013	000000022706630	1	$	450.00	Medical Professional Services
SEAN FLYNN PHD	06/03/2013	000000022706630	2	$	450.00	Medical Professional Services
SEAN FLYNN PHD	06/20/2013	000000022710132	1	$	450.00	Medical Professional Services
SEAWORLD SAN DIEGO	06/13/2013	000000022708845	1	$	6,725.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	1	$	1,142.40	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	3	$	5,026.56	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	4	$	9,896.04	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	5	$	5,486.58	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	6	$	1,115.18	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	7	$	1,677.60	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	8	$	685.44	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	9	$	1,028.16	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	13	$	11,381.16	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	14	$	1,184.60	Security

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1000 - General Fund						
RICOH USA INC	06/27/2013	000000022712424	1	$	76.81	Repair & Maintenance Supplies
RICOH USA INC	06/27/2013	000000022712424	2	$	6.99	Repair & Maintenance Supplies
RISE INC	06/03/2013	000000022706735	1	$	6,047.32	Payments To Agencies
ROBERT R OLEARY	06/13/2013	000000022709127	1	$	6,960.00	Lawyers
ROBINSON TEXTILES	06/10/2013	000000022708747	1	$	300.00	Janitorial Supplies
ROBINSON TEXTILES	06/10/2013	000000022708747	2	$	1,902.81	Janitorial Supplies
ROBINSON TEXTILES	06/10/2013	000000022708747	3	$	1,902.81	Janitorial Supplies
ROBINSON TEXTILES	06/20/2013	000000022710463	1	$	150.00	Janitorial Supplies
ROBINSON TEXTILES	06/20/2013	000000022710463	2	$	150.00	Janitorial Supplies
ROBINSON TEXTILES	06/20/2013	000000022710463	3	$	1,568.16	Janitorial Supplies
ROBINSON TEXTILES	06/20/2013	000000022710463	4	$	1,884.96	Janitorial Supplies
ROD ROBERTSON ENTERPRISES INC	06/17/2013	000000022709680	1	$	3,318.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/27/2013	000000022712521	3	$	2,446.50	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	06/06/2013	000000022707194	1	$	6,227.80	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/27/2013	000000022712541	1	$	286.24	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/27/2013	000000022712541	2	$	16.93	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/27/2013	000000022712541	3	$	325.00	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	06/27/2013	000000022712541	4	$	19.23	R&M Building Services
ROOFUSA SERVICE CENTER AZ LLC	06/06/2013	000000022707135	1	$	5,712.03	R&M Building Services
ROTHROCK BLDG & REMODELING	06/20/2013	000000022710399	1	$	707.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/20/2013	000000022710399	2	$	64.38	Repair & Maintenance Supplies
ROUGHTON INVESTMENTS INC	06/13/2013	000000022708912	1	$	500.00	In State Training
RT CRANES INC	06/17/2013	000000022709734	1	$	437.50	Leases & Rental

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SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	6	$	1,568.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	19	$	1,845.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	20	$	1,640.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	21	$	3,486.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	22	$	2,849.86	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	06/03/2013	000000022706680	1	$	450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/10/2013	000000022708468	1	$	450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/17/2013	000000022709493	1	$	2,300.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/20/2013	000000022710033	1	$	2,300.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	06/24/2013	000000022711875	1	$	1,500.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	06/24/2013	000000022711875	2	$	900.00	Medical Professional Services
SEROLOGICAL RESEARCH INSTITUTE	06/24/2013	000000022711987	1	$	3,450.72	Expert Witness & Interpreters
SFB SOFTWARE DESIGN LLC	06/24/2013	000000022711809	1	$	3,377.50	Non-Medical Consultants
SHAMROCK FOODS COMPANY	06/13/2013	000000022709176	1	$	4,305.18	Food Supplies
SHAMROCK FOODS COMPANY	06/20/2013	000000022710035	1	$	19.38	Food Supplies
SHAMROCK FOODS COMPANY	06/20/2013	000000022710036	1	$	2,498.76	Food Supplies
SHAMROCK FOODS COMPANY	06/20/2013	000000022710325	1	$	4,868.18	Food Supplies
SHAMROCK FOODS COMPANY	06/24/2013	000000022711911	1	$	2,014.10	Food Supplies
SHAMROCK FOODS COMPANY	06/27/2013	000000022712549	1	$	1,549.30	Food Supplies
SHI INTERNATIONAL CORP	06/03/2013	000000022706651	2	$	27.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/03/2013	000000022706651	3	$	1.92	Software Under $100,000
SHI INTERNATIONAL CORP	06/03/2013	000000022706651	4	$	1,320.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/03/2013	000000022706651	5	$	93.72	Software Under $100,000

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1000 - General Fund						
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	15	$	1,205.60	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	16	$	656.88	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	17	$	99.96	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	18	$	142.80	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	19	$	77.50	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	20	$	229.50	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	21	$	3,584.28	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	22	$	1,377.00	Security
SECURITAS SECURITY SERVICES	06/13/2013	000000022709150	1	$	2,284.80	Security
SECURITAS SECURITY SERVICES	06/17/2013	000000022709494	1	$	3,604.64	Security
SECURITAS SECURITY SERVICES	06/17/2013	000000022709677	1	$	499.80	Security
SECURITAS SECURITY SERVICES	06/17/2013	000000022709677	2	$	1,599.36	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	1	$	913.92	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	2	$	9,596.16	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	3	$	5,677.29	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	4	$	1,190.53	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	5	$	1,677.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	6	$	10,909.92	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	7	$	1,298.30	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	8	$	1,220.67	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	12	$	913.92	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	13	$	1,142.40	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	14	$	229.50	Security

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1000 - General Fund						
SHI INTERNATIONAL CORP	06/06/2013	000000022706958	1	$	92,023.54	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	1	$	486.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	2	$	34.51	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	3	$	528.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	4	$	37.49	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	5	$	83.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	6	$	5.90	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	7	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	8	$	17.26	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	15	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	16	$	17.26	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	17	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	18	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	19	$	36.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/10/2013	000000022708464	1	$	89,125.41	Software Under $100,000
SHI INTERNATIONAL CORP	06/10/2013	000000022708578	1	$	712.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/10/2013	000000022708578	2	$	50.55	Software Under $100,000
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	5	$	642.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	6	$	97,545.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	7	$	675.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	8	$	14,792.60	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	9	$	8,069.47	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	10	$	163.00	Software Under $100,000

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1000 - General Fund						
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	15	$	3,573.86	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	16	$	1,377.00	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	18	$	321.30	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	19	$	171.36	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	21	$	685.44	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	22	$	1,028.16	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	24	$	5,026.56	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	25	$	642.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	26	$	114.24	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	30	$	77.50	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	32	$	2,284.80	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	33	$	128.52	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	34	$	14.28	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	36	$	1,599.36	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	37	$	499.80	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	7	$	2,284.80	Security
SECURITY FENCE OF ARIZONA	06/10/2013	000000022708709	1	$	5,814.00	R&M Building Services
SECURITY FENCE OF ARIZONA	06/17/2013	000000022709760	1	$	11,337.00	R&M Building Services
SECURITY FENCE OF ARIZONA	06/20/2013	000000022710413	1	$	6,058.68	R&M Building Services
SECURITY FENCE OF ARIZONA	06/20/2013	000000022710413	2	$	11,337.00	R&M Building Services
SELLERS & SONS INC	06/10/2013	000000022708477	1	$	16,500.00	R&M Building Services
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	2	$	1.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	6	$	359.74	Community Services Case Management

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SHI INTERNATIONAL CORP	06/13/2013	000000022709070	11	$	11.58	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	1	$	2,832.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	2	$	201.07	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	3	$	34.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	4	$	2.41	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	5	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	6	$	17.26	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710205	1	$	2,604.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/20/2013	000000022710205	2	$	184.88	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	1	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	2	$	18.74	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	3	$	34.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	4	$	2.41	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	9	$	2,714.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	10	$	192.69	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	1	$	163.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	2	$	11.58	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	3	$	3,019.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	4	$	2,014.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	5	$	495.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	6	$	357.35	Software Maintenance and Support
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	7	$	53,820.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	8	$	3,821.22	Software Under $100,000

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SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	15	$	1,741.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	22	$	7,924.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	35	$	2,806.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	36	$	3,858.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	37	$	2,536.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	38	$	2,070.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	39	$	124,801.56	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	40	$	97,018.56	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	7	$	52.49	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	11	$	703.84	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	12	$	5,065.20	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	14	$	2,840.48	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	27	$	1,479.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	28	$	2,330.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	29	$	1,078.49	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	30	$	1,122.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	31	$	4,484.26	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/17/2013	000000022709704	2	$	1,135.88	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	1	$	2,760.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	2	$	8,096.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	3	$	6,522.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	9	$	1,144.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	6	$	1,575.93	Community Services Case Management

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SHI INTERNATIONAL CORP	06/27/2013	000000022712421	3	$	3,014.10	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	4	$	183.86	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	5	$	818.92	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	6	$	165.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	7	$	2,927.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	8	$	277.68	Software Under $100,000
SHRED-IT USA INC	06/03/2013	000000022706758	1	$	55.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/03/2013	000000022706758	2	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/03/2013	000000022706758	3	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	4	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	5	$	25.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	7	$	55.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	8	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	9	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/03/2013	000000022706758	10	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	1	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/06/2013	000000022707320	2	$	10.30	Other Miscellaneous Charges
SHRED-IT USA INC	06/06/2013	000000022707320	3	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/06/2013	000000022707320	4	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	5	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	6	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	7	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	8	$	25.00	Non-Medical Consultants

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SHRED-IT USA INC	06/06/2013	000000022707320	10	$	55.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	11	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	12	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	13	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/06/2013	000000022707320	14	$	155.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/06/2013	000000022707320	15	$	28.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	2	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	3	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	4	$	140.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	5	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	6	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/10/2013	000000022708756	7	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/13/2013	000000022709299	2	$	24.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/13/2013	000000022709299	3	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/13/2013	000000022709299	4	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/13/2013	000000022709299	5	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/13/2013	000000022709299	6	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/17/2013	000000022709809	1	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	2	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	3	$	25.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	5	$	55.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	6	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	7	$	5.00	Non-Medical Consultants

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SHRED-IT USA INC	06/17/2013	000000022709809	8	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/20/2013	000000022710479	1	$	10.00	Office Supplies
SHRED-IT USA INC	06/20/2013	000000022710479	2	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/20/2013	000000022710479	3	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/20/2013	000000022710479	4	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/20/2013	000000022710479	5	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/20/2013	000000022710479	6	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/20/2013	000000022710479	7	$	154.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	1	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	2	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	3	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	4	$	155.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	5	$	28.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/24/2013	000000022712007	6	$	25.00	Other Miscellaneous Charges
SHRED-IT USA INC	06/27/2013	000000022712696	1	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/27/2013	000000022712696	2	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	06/27/2013	000000022712696	3	$	10.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	4	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	5	$	25.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	7	$	55.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	8	$	15.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	9	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	10	$	10.00	Non-Medical Consultants

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SHRED-IT USA INC	06/27/2013	000000022712696	11	$	10.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	06/06/2013	000000022707066	1	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/06/2013	000000022707066	2	$	2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/06/2013	000000022707066	3	$	2,242.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/06/2013	000000022707066	4	$	1,572.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	1	$	2,128.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	2	$	1,834.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	3	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	4	$	2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	5	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	1	$	2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	2	$	2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	3	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	4	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	5	$	2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	6	$	2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	7	$	884.25	Non-Medical Consultants
SIMPLEX GRINNELL LP	06/20/2013	000000022710292	1	$	182.00	Security
SIMPLEX GRINNELL LP	06/20/2013	000000022710292	2	$	182.00	Security
SIMPLY BITS LLC	06/17/2013	000000022709775	3	$	425.00	Telephone & Internet
SIMPLY BITS LLC	06/17/2013	000000022709775	4	$	300.00	Telephone & Internet
SJH POWERSPORTS, LLC	06/10/2013	000000022708725	1	$	156.48	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/10/2013	000000022708725	2	$	408.00	R&M-Machinery & Equipment Services

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SJH POWERSPORTS, LLC	06/10/2013	000000022708725	3	$	3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/10/2013	000000022708725	4	$	14.24	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/10/2013	000000022708725	5	$	49.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/10/2013	000000022708725	6	$	4.55	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	1	$	403.35	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	2	$	95.31	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	3	$	45.38	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	4	$	58.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	5	$	34.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	6	$	3.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	7	$	5.36	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	8	$	806.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	06/20/2013	000000022710429	9	$	73.43	Repair & Maintenance Supplies
SLOAN R KING PHD LLC	06/06/2013	000000022706961	1	$	1,600.00	Non-Medical Consultants
SLOAN R KING PHD LLC	06/10/2013	000000022708467	1	$	2,200.00	Non-Medical Consultants
SLOAN R KING PHD LLC	06/20/2013	000000022710032	1	$	2,200.00	Non-Medical Consultants
SLOAN R KING PHD LLC	06/24/2013	000000022711670	1	$	450.00	Non-Medical Consultants
SONIA PESQUEIRA	06/27/2013	000000022712762	1	$	1,021.99	Investigative Services
Source One Distributors	06/10/2013	000000022708797	1	$	1,957.18	Law Enforcement Supplies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/13/2013	000000022708974	1	$	11,519.80	Medical Professional Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/24/2013	000000022711735	1	$	15,460.03	Medical Professional Services

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SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	06/27/2013	000000022712326	1	$	5,229.73	Payments To Agencies
SOUTHERN ARIZONA PAVING & CONS	06/27/2013	000000022712576	2	$	694.86	Repair & Maintenance Supplies
SOUTHERN AZ AIDS FOUNDATION	06/20/2013	000000022710410	1	$	7,508.37	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/10/2013	000000022708654	1	$	7,365.30	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	06/24/2013	000000022711906	1	$	10,403.60	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	1	$	147.11	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	2	$	68.22	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	3	$	51.17	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	4	$	26.65	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	5	$	144.98	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	6	$	98.07	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	7	$	73.55	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	8	$	111.93	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	9	$	522.34	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	06/13/2013	000000022709093	10	$	55.43	Clothing, Uniforms, and Safety Apparel
SOUTHWEST FAIR HOUSING COUNCIL	06/24/2013	000000022711938	1	$	2,840.20	Payments To Agencies
SOUTHWEST GAS CORPORATION	06/03/2013	000000022706799	2	$	29.51	Natural Gas
SOUTHWEST GAS CORPORATION	06/03/2013	000000022706799	3	$	29.51	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	2	$	58.69	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	3	$	111.66	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	4	$	46.68	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	11	$	37.21	Natural Gas

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1000 - General Fund					
SPRINT SOLUTIONS INC	06/20/2013	000000022710094	3	$ 18.40	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710095	1	$ 29.57	Telephone & Internet
SPRINT SOLUTIONS INC	06/27/2013	000000022712473	1	$ 97.40	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	06/17/2013	000000022709803	1	$ 3,633.98	Payments To Agencies
ST ELIZABETH HEALTH CLINIC	06/20/2013	000000022710469	1	$ 2,264.81	Payments To Agencies
ST LUKE'S IN THE DESERT INC	06/24/2013	000000022711901	1	$ 2,083.34	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	1	$ 18.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	2	$ 66.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	3	$ 303.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	4	$ 417.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	5	$ 104.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	6	$ 157.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	7	$ 467.11	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	8	$ 1.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	9	$ 6.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	10	$ 29.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	11	$ 40.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	12	$ 10.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	13	$ 15.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	14	$ 45.78	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	15	$ 476.42	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	16	$ 34.86	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	17	$ 309.00	Office Supplies

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1000 - General Fund					
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	14	$ 29.51	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	15	$ 30.61	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	16	$ 187.72	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	17	$ 74.76	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	18	$ 66.86	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	19	$ 94.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	20	$ 11.48	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	21	$ 63.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	22	$ 4,382.10	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	24	$ 703.90	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	25	$ 83.78	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	26	$ 31.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	27	$ 4,685.38	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	1	$ 86.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	2	$ 126.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	5	$ 47.54	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	6	$ 33.03	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	7	$ 30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	8	$ 29.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	9	$ 29.51	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	10	$ 96.22	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022709418	1	$ 94.42	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022709418	2	$ 29.23	Natural Gas

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1000 - General Fund					
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	18	$ 11.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	19	$ 12.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	20	$ 28.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	21	$ 2,475.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	22	$ 46.69	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	23	$ 3.42	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	24	$ 30.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	25	$ 1.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	26	$ 1.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	27	$ 2.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/03/2013	000000022706641	28	$ 242.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	1	$ 27.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	2	$ 1.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	3	$ 1,681.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	4	$ 43.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	5	$ 145.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	6	$ 49.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	7	$ 733.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	8	$ 329.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	9	$ 677.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	10	$ 11.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	11	$ 153.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	12	$ 2.82	Office Supplies

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1000 - General Fund					
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	1	$ 1,092.19	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	3	$ 199.01	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	5	$ 30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	6	$ 506.17	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	7	$ 49.85	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	8	$ 12,060.06	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	9	$ 677.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	22	$ 30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	23	$ 53.49	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	24	$ 156.09	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	25	$ 40.32	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	1	$ 81.41	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	2	$ 74.24	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	3	$ 115.24	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	4	$ 92.62	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	5	$ 49.86	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	6	$ 48.96	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	7	$ 30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	8	$ 4,443.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	9	$ 143.34	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	11	$ 34.47	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	1	$ 67.15	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	1	$ 51.39	Natural Gas

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1000 - General Fund					
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	13	$ 26.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	14	$ 143.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	15	$ 37.97	Computer Equipment less than $1,000
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	16	$ 109.98	Computer Equipment less than $1,000
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	17	$ 1,037.96	Computer Equipment less than $1,000
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	18	$ 686.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	19	$ 2.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	20	$ 0.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	21	$ 164.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	22	$ 4.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	23	$ 14.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	24	$ 4.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	25	$ 71.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	26	$ 32.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	27	$ 66.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	28	$ 1.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	29	$ 15.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	30	$ 0.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	31	$ 2.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	32	$ 14.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	33	$ 3.72	Computer Equipment less than $1,000
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	34	$ 10.78	Computer Equipment less than $1,000
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	35	$ 101.72	Computer Equipment less than $1,000

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1000 - General Fund					
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	2	$ 14.78	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	3	$ 50.53	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	4	$ 29.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	5	$ 62.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	6	$ 29.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	7	$ 29.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	8	$ 17.03	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	9	$ 30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	10	$ 59.87	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712819	11	$ 102.09	Natural Gas
SOUTHWEST HAZARD CONTROL INC	06/10/2013	000000022708674	1	$ 518.62	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	06/24/2013	000000022711923	2	$ 1,020.00	Non-Medical Consultants
SPECTRUM FORENSIC INTERNATIONAL LLC	06/10/2013	000000022708759	1	$ 1,252.50	Expert Witness & Interpreters
SPECTRUM FORENSIC INTERNATIONAL LLC	06/24/2013	000000022712017	1	$ 1,057.50	Expert Witness & Interpreters
SPICERS PAPER INC	06/06/2013	000000022707300	3	$ 75.60	Office Supplies
SPICERS PAPER INC	06/06/2013	000000022707300	4	$ 75.60	Office Supplies
SPICERS PAPER INC	06/06/2013	000000022707300	5	$ 75.60	Office Supplies
SPICERS PAPER INC	06/06/2013	000000022707300	6	$ 20.64	Office Supplies
SPICERS PAPER INC	06/20/2013	000000022710455	3	$ 241.57	Office Supplies
SPICERS PAPER INC	06/20/2013	000000022710455	4	$ 20.78	Office Supplies
SPRINT SOLUTIONS INC	06/06/2013	000000022707386	1	$ 280.79	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710094	1	$ 50.62	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710094	2	$ 17.25	Telephone & Internet

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	59	$	0.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	60	$	15.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710018	1	$	1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710019	1	$	92.01	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710020	1	$	17.79	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710021	1	$	8.18	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710022	1	$	97.29	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710022	2	$	698.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710023	1	$	26.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710024	1	$	24.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710025	1	$	322.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	1	$	(57.00)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	2	$	(5.19)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	3	$	4.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	4	$	0.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	5	$	(37.68)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	6	$	(66.09)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	7	$	3,659.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	8	$	49.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	9	$	49.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	10	$	485.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	11	$	1,354.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	12	$	268.85	Office Supplies

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/06/2013	000000022707060	36	$	67.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708917	1	$	675.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708918	1	$	71.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708919	1	$	8.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708920	1	$	10,983.14	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708921	1	$	911.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708922	1	$	11.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708923	1	$	248.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708924	1	$	54.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708925	1	$	882.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708926	1	$	536.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022708927	1	$	4.38	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	1	$	139.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	2	$	13.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	3	$	(212.90)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	4	$	(20.86)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	5	$	8.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	6	$	0.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	7	$	76.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	8	$	7.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	9	$	74.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	10	$	7.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	11	$	41.93	Office Supplies

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STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	13	$	11.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	14	$	490.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	15	$	67.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	16	$	124.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	17	$	(6.48)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	18	$	322.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	19	$	4.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	20	$	4.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	21	$	42.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	22	$	119.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	23	$	23.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	24	$	1.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	25	$	43.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	26	$	5.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/20/2013	000000022710179	27	$	10.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	1	$	144.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	2	$	12.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	3	$	204.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	4	$	18.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	5	$	19.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	6	$	1.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	7	$	151.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	8	$	13.34	Office Supplies

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	12	$	4.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	13	$	290.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	14	$	25.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	15	$	35.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	16	$	3.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	17	$	33.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	18	$	3.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	19	$	20.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	20	$	2.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	21	$	78.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	22	$	7.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	23	$	55.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	24	$	5.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	25	$	21.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	26	$	2.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	27	$	34.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	28	$	26.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	29	$	3.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	30	$	2.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	31	$	(4.38)	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	32	$	140.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	33	$	4,591.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	34	$	416.04	Office Supplies

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	9	$	80.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/24/2013	000000022711786	10	$	7.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712252	1	$	0.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	1	$	13.79	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	2	$	1.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	3	$	29.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	4	$	2.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	5	$	13.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	6	$	1.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	7	$	3.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	8	$	0.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	9	$	288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	10	$	141.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	11	$	1,687.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	12	$	2.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	13	$	15.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	14	$	67.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	15	$	19.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	16	$	18.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	17	$	814.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	18	$	80.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	19	$	185.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	20	$	556.20	Office Supplies

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	35	$	279.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	36	$	279.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	37	$	279.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	38	$	130.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	39	$	(7.98)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	40	$	13.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	41	$	449.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	42	$	40.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	43	$	27.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	44	$	27.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	45	$	27.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	46	$	12.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	47	$	(0.78)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	48	$	3.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	49	$	17.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	50	$	3,332.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	51	$	1,270.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	52	$	5.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	53	$	158.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	55	$	0.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	56	$	1.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	57	$	326.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	58	$	124.49	Office Supplies

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1000 - General Fund						
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	2	$	81.97	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	3	$	81.97	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	4	$	65.58	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	5	$	24.59	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	6	$	32.78	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	7	$	198.10	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	8	$	116.52	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	9	$	116.52	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	10	$	93.23	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	11	$	34.96	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	12	$	(51.12)	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/27/2013	000000022712381	1	$	136.57	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/27/2013	000000022712381	2	$	743.22	Office Supplies
SYBASE INC	06/17/2013	000000022709786	1	$	843.15	Software Maintenance and Support
SYBASE INC	06/17/2013	000000022709786	2	$	1,102.00	Software Maintenance and Support
SYBASE INC	06/17/2013	000000022709786	3	$	180.90	Software Maintenance and Support
T M M FAMILY SERVICES INC	06/10/2013	000000022708671	1	$	1,798.62	Payments To Agencies
T M M FAMILY SERVICES INC	06/10/2013	000000022708671	2	$	1,142.77	Payments To Agencies
T M M FAMILY SERVICES INC	06/17/2013	000000022709721	1	$	449.80	Payments To Agencies
T M M FAMILY SERVICES INC	06/17/2013	000000022709721	2	$	820.90	Payments To Agencies
T M M FAMILY SERVICES INC	06/24/2013	000000022711925	1	$	734.76	Payments To Agencies
T-MOBILE USA INC	06/20/2013	000000022710438	3	$	24.05	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	4	$	24.05	Telephone & Internet

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	21	$	556.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	24	$	25.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	25	$	12.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	26	$	148.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	27	$	0.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	28	$	1.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	29	$	5.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	30	$	1.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	31	$	1.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	32	$	71.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	33	$	7.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	34	$	16.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	35	$	48.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	36	$	48.95	Office Supplies
STEPHANIE C STOLTMAN	06/06/2013	000000022707115	1	$	10,010.70	Lawyers
STEPHANIE C STOLTMAN	06/20/2013	000000022710254	1	$	1,000.00	Lawyers
STEPHANIE J MEADE	06/13/2013	000000022709088	1	$	400.00	Lawyers
STEPHANIE J MEADE	06/17/2013	000000022709621	1	$	800.00	Lawyers
STEPHANIE J MEADE	06/24/2013	000000022711830	1	$	1,926.90	Lawyers
STEPHEN STREITFELD	06/03/2013	000000022706637	1	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/10/2013	000000022708463	1	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/17/2013	000000022709490	1	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/17/2013	000000022709491	1	$	450.00	Medical Professional Services

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1000 - General Fund						
T-MOBILE USA INC	06/20/2013	000000022710438	5	$	72.15	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	6	$	98.19	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	7	$	48.10	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	8	$	168.35	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	9	$	48.10	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	10	$	24.05	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	11	$	217.25	Telephone & Internet
T-MOBILE USA INC	06/20/2013	000000022710438	13	$	48.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/03/2013	000000022706795	1	$	54.72	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	1	$	95.05	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	2	$	81.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	3	$	131.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	8	$	626.56	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	9	$	162.25	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	11	$	92.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	12	$	297.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	13	$	122.38	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	14	$	48.82	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	15	$	48.82	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	16	$	599.79	Telephone & Internet
TARGET COMMERCIAL INTERIORS INC	06/20/2013	000000022710260	1	$	78.81	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/20/2013	000000022710260	2	$	19.00	R&M-Machinery & Equipment Services
TARGET COMMERCIAL INTERIORS INC	06/27/2013	000000022712466	1	$	1,175.40	Furniture Under $1,000

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1000 - General Fund						
STEPHEN STREITFELD	06/17/2013	000000022709584	1	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/20/2013	000000022710173	1	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/20/2013	000000022710173	2	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/20/2013	000000022710173	3	$	450.00	Medical Professional Services
STEPHEN STREITFELD	06/20/2013	000000022710173	4	$	450.00	Medical Professional Services
STEVEN D WEST PC	06/20/2013	000000022710403	1	$	2,427.60	Lawyers
STILWELL SOFTWARE INC	06/27/2013	000000022712649	1	$	2,887.50	Non-Medical Consultants
STRATEGIC PRODUCTS AND SERVICES LLC	06/27/2013	000000022712713	1	$	182,856.46	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	06/27/2013	000000022712713	2	$	14,367.76	Software Maintenance and Support
STUART DE HAAN	06/17/2013	000000022709668	1	$	4,600.00	Lawyers
STUART DE HAAN	06/17/2013	000000022709668	2	$	3,835.00	Lawyers
STUART DE HAAN	06/17/2013	000000022709668	3	$	800.00	Lawyers
SUN BADGE CO	06/06/2013	000000022707299	1	$	137.99	Law Enforcement Supplies
SUN BADGE CO	06/06/2013	000000022707299	2	$	124.19	Law Enforcement Supplies
SUN BADGE CO	06/06/2013	000000022707299	3	$	124.19	Law Enforcement Supplies
SUN BADGE CO	06/06/2013	000000022707299	4	$	159.71	Law Enforcement Supplies
SUN BADGE CO	06/13/2013	000000022709284	1	$	53.24	Law Enforcement Supplies
SUN BADGE CO	06/17/2013	000000022709507	1	$	776.60	Promotional Items
SUN BADGE CO	06/17/2013	000000022709507	2	$	18.00	Promotional Items
SUN BADGE CO	06/24/2013	000000022711996	1	$	1,726.00	Law Enforcement Supplies
SUN BADGE CO	06/24/2013	000000022711996	2	$	1,997.20	Law Enforcement Supplies
SUN BADGE CO	06/27/2013	000000022712680	1	$	183.99	Law Enforcement Supplies
SUN BADGE CO	06/27/2013	000000022712680	2	$	64.39	Law Enforcement Supplies

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1000 - General Fund						
TARGET COMMERCIAL INTERIORS INC	06/27/2013	000000022712466	2	$	114.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	06/27/2013	000000022712466	3	$	95.21	Furniture Under $1,000
TEKSYSTEMS	06/10/2013	000000022708614	1	$	2,208.00	Non-Medical Consultants
TEKSYSTEMS	06/17/2013	000000022709649	1	$	1,932.00	Non-Medical Consultants
TEKSYSTEMS	06/24/2013	000000022711857	1	$	2,208.00	Non-Medical Consultants
TERMAGON INC	06/27/2013	000000022712637	2	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	3	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	4	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	5	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	6	$	75.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	9	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	12	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	15	$	42.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	16	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	19	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	20	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	21	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	22	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	23	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	26	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	28	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	30	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	32	$	25.00	R&M Building Services

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1000 - General Fund						
SUNBELT RENTALS INC	06/20/2013	000000022710290	1	$	245.00	Leases & Rental
SUNBELT RENTALS INC	06/20/2013	000000022710290	2	$	25.00	Leases & Rental
SUNBELT RENTALS INC	06/20/2013	000000022710290	3	$	4.06	Leases & Rental
SUNBELT RENTALS INC	06/20/2013	000000022710290	4	$	3.60	Leases & Rental
SUNBELT RENTALS INC	06/20/2013	000000022710290	5	$	25.28	Leases & Rental
SUNE P11E HOLDINGS LLC	06/13/2013	000000022709300	1	$	3,844.41	Non-Medical Consultants
SUZANNE M LAURSEN	06/20/2013	000000022710276	1	$	7,100.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	1	$	27.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	2	$	27.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	3	$	27.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	4	$	27.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	5	$	27.33	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	6	$	27.32	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	7	$	74.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	8	$	74.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	9	$	74.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	10	$	74.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	11	$	74.67	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/06/2013	000000022707052	12	$	74.68	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/13/2013	000000022709030	1	$	109.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/13/2013	000000022709030	2	$	136.57	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/13/2013	000000022709030	3	$	251.17	Office Supplies
SWIFT OFFICE SOLUTIONS INC	06/17/2013	000000022709581	1	$	139.35	Office Supplies

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TERMAGON INC	06/27/2013	000000022712637	154	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	155	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	156	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	157	$	50.00	R&M Building Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	7	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	8	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	9	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	10	$	56.25	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	06/24/2013	000000022711973	1	$	1,645.00	Other Support Care
The Law Office of Castro & Le, PLLC	06/06/2013	000000022707376	1	$	2,587.66	Lawyers
The Law Office of Castro & Le, PLLC	06/17/2013	000000022709902	1	$	235.00	Lawyers
The Law Office of Castro & Le, PLLC	06/20/2013	000000022710573	1	$	1,000.00	Lawyers
The Law Office of Castro & Le, PLLC	06/24/2013	000000022712067	1	$	4,000.00	Lawyers
The Law Office of Castro & Le, PLLC	06/27/2013	000000022712799	1	$	5,892.33	Lawyers
THE MASTER'S TOUCH LLC	06/13/2013	000000022709051	1	$	1,084.58	Non-Medical Consultants
THE MASTER'S TOUCH LLC	06/13/2013	000000022709051	2	$	9,000.00	Postage & Freight
THE PRIMAVERA FOUNDATION INC	06/24/2013	000000022711951	1	$	4,890.00	Payments To Agencies
THE STATE OF ARIZONA	06/06/2013	000000022706983	1	$	3,750.00	Non-Medical Consultants
THE STATE OF ARIZONA	06/06/2013	000000022706984	1	$	6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/06/2013	000000022706985	1	$	29.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/06/2013	000000022706986	1	$	29.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/06/2013	000000022707315	4	$	128.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/10/2013	000000022708488	1	$	6.39	Other Miscellaneous Charges

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
TERMAGON INC	06/27/2013	000000022712637	35	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	37	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	39	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	40	$	100.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	41	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	42	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	43	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	46	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	47	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	51	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	53	$	40.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	54	$	45.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	55	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	56	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	57	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	58	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	59	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	60	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	61	$	200.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	63	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	65	$	100.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	66	$	30.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	68	$	25.00	R&M Building Services

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1000 - General Fund						
THE STATE OF ARIZONA	06/10/2013	000000022708489	1	$	6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/10/2013	000000022708490	1	$	6.39	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/10/2013	000000022708491	1	$	29.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/10/2013	000000022708492	1	$	29.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/10/2013	000000022708493	1	$	29.51	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/13/2013	000000022708954	1	$	91.00	Printing & Microfilming
THE STATE OF ARIZONA	06/13/2013	000000022708954	2	$	4.00	Postage & Freight
THE STATE OF ARIZONA	06/13/2013	000000022708955	1	$	85,870.00	Payments To Governments
THE STATE OF ARIZONA	06/13/2013	000000022708956	1	$	43.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/13/2013	000000022708964	1	$	286.00	Investigative Services
THE STATE OF ARIZONA	06/17/2013	000000022709524	1	$	20.00	Investigative Services
THE STATE OF ARIZONA	06/20/2013	000000022709989	1	$	335.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/20/2013	000000022710056	1	$	37.85	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/20/2013	000000022710057	1	$	37.85	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/20/2013	000000022710473	1	$	50,785.03	Software Maintenance and Support
THE STATE OF ARIZONA	06/24/2013	000000022711687	1	$	0.50	Non-Medical Consultants
THE STATE OF ARIZONA	06/27/2013	000000022712283	1	$	1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	06/27/2013	000000022712284	1	$	1,800.00	Non-Medical Consultants
THE STATE OF ARIZONA	06/27/2013	000000022712286	1	$	124.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/27/2013	000000022712301	1	$	68.00	Dues and Memberships
THE STATE OF ARIZONA	06/27/2013	000000022712302	1	$	68.00	Dues and Memberships
THE STATE OF ARIZONA	06/27/2013	000000022712303	1	$	68.00	Dues and Memberships
THE UNIVERSITY OF ARIZONA	06/03/2013	000000022706624	1	$	2,460.00	In State Training

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1000 - General Fund						
TERMAGON INC	06/27/2013	000000022712637	70	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	72	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	76	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	80	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	81	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	82	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	83	$	75.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	85	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	86	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	87	$	30.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	88	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	89	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	91	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	92	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	94	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	96	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	102	$	50.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	103	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	104	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	105	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	106	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	107	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	108	$	25.00	R&M Building Services

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1000 - General Fund						
THE UNIVERSITY OF ARIZONA	06/24/2013	000000022712006	1	$	6,923.73	Payments To Agencies
THE UNIVERSITY OF ARIZONA	06/27/2013	000000022712287	1	$	801.77	Telecommunication Services
THEA M GILBERT	06/20/2013	000000022710243	1	$	3,000.00	Lawyers
THEA M GILBERT	06/24/2013	000000022711836	1	$	2,480.00	Lawyers
Thermo Scientific Portable Analytical Instruments Inc.	06/10/2013	000000022708556	1	$	11,250.00	R&M-Machinery & Equipment Services
Thermo Scientific Portable Analytical Instruments Inc.	06/10/2013	000000022708556	2	$	8,000.00	R&M-Machinery & Equipment Services
THIM UTILITY COMPANY	06/24/2013	000000022712080	1	$	207.96	Water & Sewer
THIM UTILITY COMPANY	06/24/2013	000000022712080	2	$	138.91	Water & Sewer
THIM UTILITY COMPANY	06/24/2013	000000022712080	3	$	207.96	Water & Sewer
THIM UTILITY COMPANY	06/24/2013	000000022712080	4	$	235.06	Water & Sewer
THOMAS G HIPPERT	06/10/2013	000000022708705	1	$	6,871.70	Lawyers
THOMAS PROMOTIONS INC	06/20/2013	000000022710408	1	$	5,975.13	Clothing, Uniforms, and Safety Apparel
TIFFANY HUFFMAN-SPIERS	06/13/2013	000000022709139	1	$	1,489.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/17/2013	000000022709664	1	$	1,420.00	Lawyers
TIFFANY HUFFMAN-SPIERS	06/17/2013	000000022709664	2	$	527.87	Lawyers
TIFFANY HUFFMAN-SPIERS	06/27/2013	000000022712506	1	$	1,879.00	Lawyers
Tissue Techniques Pathology Labs LLC	06/13/2013	000000022709373	1	$	1,515.25	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/13/2013	000000022709373	2	$	25.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/13/2013	000000022709373	3	$	108.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/13/2013	000000022709373	4	$	175.50	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/13/2013	000000022709373	5	$	15.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/27/2013	000000022712764	1	$	1,529.75	Laboratory & X-ray Services

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1000 - General Fund						
TERMAGON INC	06/27/2013	000000022712637	109	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	110	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	111	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	116	$	75.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	117	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	120	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	123	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	127	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	133	$	50.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	135	$	42.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	136	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	137	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	143	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	144	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	145	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	146	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	147	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	148	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	149	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	150	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	151	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	152	$	35.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	153	$	35.00	R&M Building Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	28	$ 18.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	29	$ 159.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	30	$ 737.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	31	$ 22.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	32	$ 36.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	33	$ 99.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	34	$ 26.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	35	$ 45.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	36	$ 106.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	37	$ 66.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	38	$ 31.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	39	$ 2,060.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	40	$ 1,234.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	41	$ 980.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	42	$ 309.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	43	$ 745.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	44	$ 114.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	45	$ 394.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	46	$ 713.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	47	$ 593.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	48	$ 20.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	49	$ 16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	50	$ 368.30	Electricity

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
Tissue Techniques Pathology Labs LLC	06/27/2013	000000022712764	2	$ 15.00	Laboratory & X-ray Services
Tissue Techniques Pathology Labs LLC	06/27/2013	000000022712764	3	$ 6.00	Laboratory & X-ray Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	1	$ 78.75	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	3	$ 458.19	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	6	$ 570.89	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/17/2013	000000022709773	1	$ 4,286.03	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/20/2013	000000022710430	3	$ 3,598.57	R&M-Machinery & Equipment Services
TNI PARTNERS	06/13/2013	000000022709218	1	$ 575.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	2	$ 528.50	Advertising
TNI PARTNERS	06/13/2013	000000022709218	5	$ 709.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	6	$ 252.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	7	$ 252.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	8	$ 239.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	9	$ 239.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	10	$ 241.00	Advertising
TNI PARTNERS	06/13/2013	000000022709218	12	$ 95.00	Advertising
TOM NORTON	06/20/2013	000000022710195	1	$ 2,000.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	06/06/2013	000000022707103	1	$ 48.10	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/24/2013	000000022711835	1	$ 186.50	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/24/2013	000000022711835	2	$ 8.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/24/2013	000000022711835	3	$ 90.48	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/24/2013	000000022711835	4	$ 21.67	R&M-Machinery & Equipment Services
TOWN OF ORO VALLEY	06/10/2013	000000022708821	1	$ 6,171.58	Water & Sewer

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	51	$ 263.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	52	$ 65.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	53	$ 62.34	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	06/17/2013	000000022709617	1	$ 595.50	R&M Building Services
TRINITY SOUTHWEST CONTRACTORS LLC	06/27/2013	000000022712433	1	$ 33,308.60	R&M Grounds and Landscaping
TROXELL COMMUNICATIONS INC	06/06/2013	000000022707249	1	$ 143.90	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/06/2013	000000022707249	2	$ 13.39	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/10/2013	000000022708697	1	$ 104.71	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/10/2013	000000022708697	2	$ 56.47	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/10/2013	000000022708697	3	$ 14.99	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	1	$ 539.00	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	2	$ 32.88	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	3	$ 53.18	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	5	$ 223.30	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	6	$ 20.77	Tools & Equipment Under $1,000
Troy Matthew Kimball	06/27/2013	000000022712756	1	$ 354.67	Mileage Reimbursement
Troy Matthew Kimball	06/27/2013	000000022712756	2	$ 294.15	Mileage Reimbursement
Troy Matthew Kimball	06/27/2013	000000022712756	3	$ 283.02	Mileage Reimbursement
Troy Matthew Kimball	06/27/2013	000000022712756	4	$ 367.57	Mileage Reimbursement
TUCSON CENTERS FOR WOMEN & CHI	06/20/2013	000000022710338	2	$ 10,582.88	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	06/20/2013	000000022710338	3	$ 2,458.46	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	06/20/2013	000000022710338	4	$ 11,814.98	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	06/10/2013	000000022708638	1	$ 3,915.10	Payments To Agencies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TRACY JAMIESON	06/13/2013	000000022708970	1	$ 561.10	Grand Jury Expense
TRACY JAMIESON	06/17/2013	000000022709479	1	$ 592.00	Court Reporters
TRACY K JOHNSTON	06/06/2013	000000022707031	1	$ 446.50	Court Reporters
TRACY K JOHNSTON	06/10/2013	000000022708524	1	$ 128.80	Court Reporters
TRACY K JOHNSTON	06/13/2013	000000022708988	1	$ 19.50	Court Reporters
TRACY K JOHNSTON	06/13/2013	000000022708988	2	$ 70.00	Court Reporters
TRACY K JOHNSTON	06/13/2013	000000022708988	3	$ 19.50	Court Reporters
TRACY K JOHNSTON	06/17/2013	000000022709551	1	$ 603.90	Court Reporters
TRACY K JOHNSTON	06/17/2013	000000022709551	2	$ 40.30	Court Reporters
TRACY K JOHNSTON	06/17/2013	000000022709551	3	$ 39.00	Court Reporters
TRACY K JOHNSTON	06/24/2013	000000022711747	1	$ 23.50	Court Reporters
TRACY K JOHNSTON	06/24/2013	000000022711747	2	$ 573.50	Grand Jury Expense
TRANE US INC	06/13/2013	000000022709076	13	$ 2,699.73	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	14	$ 191.68	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	15	$ (3,143.93)	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	16	$ (223.22)	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	1	$ 493.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	2	$ 45.85	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	5	$ 85.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	6	$ 7.91	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/20/2013	000000022710355	1	$ 4,310.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	06/20/2013	000000022710355	2	$ 3,950.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	06/20/2013	000000022710355	3	$ 768.18	Office Machines & Computers - Non-Capital

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TUCSON CLEAN & BEAUTIFUL INC	06/24/2013	000000022711889	1	$ 1,987.48	Payments To Agencies
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	1	$ 43.76	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	2	$ 65.79	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	3	$ 376.12	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	4	$ 747.51	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	5	$ 18.36	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	8	$ 60.45	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	10	$ 22.71	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	20	$ 0.62	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	1	$ 101.10	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	5	$ 17.17	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	6	$ 147.09	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	9	$ 1,636.88	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	16	$ 8.14	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	17	$ 20.98	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	19	$ 462.99	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	21	$ 154.72	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	22	$ 19.62	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	23	$ 27.48	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	29	$ 28.53	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	30	$ 336.23	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	31	$ 9.97	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	32	$ 220.38	Electricity

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TRANSOURCE SERVICES CORP	06/20/2013	000000022710355	4	$ 90.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/20/2013	000000022710355	5	$ 8.37	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/24/2013	000000022711933	4	$ 3,906.00	Office Machines & Computers - Non-Capital
TRANSOURCE SERVICES CORP	06/24/2013	000000022711933	5	$ 363.26	Office Machines & Computers - Non-Capital
TREATMENT ASSESSMT SCREEN CTR	06/03/2013	000000022706708	1	$ 6,932.40	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/03/2013	000000022706708	2	$ 599.55	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/17/2013	000000022709720	1	$ 7,735.60	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/17/2013	000000022709720	2	$ 456.75	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	06/20/2013	000000022710344	1	$ 3,663.65	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	1	$ 400.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	11	$ 48.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	12	$ 28.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	13	$ 54.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	14	$ 58.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	15	$ 79.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	16	$ 54.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	17	$ 60.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	20	$ 27.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	21	$ 34.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	24	$ 27.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	25	$ 29.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	26	$ 492.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	27	$ 169.50	Electricity

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1000 - General Fund						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	15	$	1,497.59	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	16	$	19.62	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	17	$	1,658.89	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	18	$	453.81	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	26	$	4.98	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	34	$	40.95	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	38	$	111.13	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	39	$	49.26	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	41	$	117.53	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	42	$	605.50	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	46	$	7,084.10	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	55	$	2,056.82	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	56	$	287.01	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	57	$	50.53	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	58	$	108.92	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	59	$	329.12	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	61	$	60.58	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	65	$	3,543.22	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	66	$	1,585.87	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	67	$	3,729.92	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	68	$	18,382.09	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	69	$	32,509.63	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	70	$	9.81	Electricity

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1000 - General Fund						
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	33	$	61.16	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	34	$	96.59	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	35	$	319.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	36	$	948.34	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	38	$	92.79	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	48	$	1,442.24	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	60	$	146.97	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	11	$	1,122.69	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	13	$	37.10	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709161	1	$	7.99	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709161	2	$	255.59	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709161	3	$	10.01	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	1	$	2,143.33	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	3	$	302.36	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	4	$	1.02	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	5	$	947.01	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	10	$	1,090.29	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	11	$	29.44	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	16	$	1,096.13	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	24	$	50.71	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	31	$	12,734.54	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	32	$	12.72	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	33	$	9.81	Electricity

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TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	71	$	20,062.40	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	72	$	3,883.66	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	73	$	2,018.36	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	79	$	1,335.97	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	81	$	6,379.39	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	82	$	4,512.32	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	85	$	8,219.82	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	87	$	5,481.44	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	91	$	740.07	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	97	$	884.45	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	125	$	774.19	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	126	$	96.68	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	129	$	288.33	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	130	$	340.25	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	131	$	367.14	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	132	$	127.97	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	133	$	25.17	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	138	$	620.41	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	141	$	9.27	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	144	$	109.03	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	145	$	91.90	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	152	$	0.57	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	155	$	6.13	Electricity

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1000 - General Fund						
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	38	$	184.30	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	39	$	137.68	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	40	$	172.65	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	41	$	266.83	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	42	$	234.40	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	43	$	182.86	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	44	$	127.33	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	2	$	10.81	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	4	$	1.20	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	5	$	388.53	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	7	$	395.87	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	10	$	1,633.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	21	$	999.59	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	22	$	67.01	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	24	$	17.07	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	26	$	634.33	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	27	$	41,067.07	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	28	$	18,646.57	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	29	$	19,244.73	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	34	$	720.85	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	38	$	485.84	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	40	$	1,960.70	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	41	$	1,152.05	Electricity

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1000 - General Fund						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	158	$	98.66	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	160	$	2,087.56	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	166	$	25.40	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	167	$	9.27	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	168	$	83.85	Electricity
TUCSON REGIONAL ECONOMIC OPPOR	06/27/2013	000000022712411	2	$	33,750.00	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	06/27/2013	000000022712411	4	$	15,000.00	Payments To Agencies
TUCSON URBAN LEAGUE	06/03/2013	000000022706653	1	$	616.78	Payments To Agencies
TUCSON URBAN LEAGUE	06/03/2013	000000022706653	2	$	1,618.53	Payments To Agencies
TUCSON URBAN LEAGUE	06/06/2013	000000022707090	1	$	250.00	Leases & Rental
TUCSON URBAN LEAGUE	06/06/2013	000000022707090	3	$	54,681.65	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/10/2013	000000022708585	1	$	43,531.80	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/24/2013	000000022711818	1	$	443.48	Payments To Agencies
TUCSON URBAN LEAGUE	06/24/2013	000000022711818	2	$	1,073.69	Payments To Agencies
TUCSON URBAN LEAGUE	06/24/2013	000000022711818	3	$	630.72	Payments To Agencies
TUCSON URBAN LEAGUE	06/24/2013	000000022711818	4	$	1,655.12	Payments To Agencies
TUCSON URBAN LEAGUE	06/27/2013	000000022712430	1	$	57,679.50	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	7	$	11,297.12	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	10	$	35,587.67	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	11	$	2,611.62	Job Training & Training Supplies
TULLER TROPHY FACTORY INC	06/10/2013	000000022708669	1	$	40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/10/2013	000000022708669	2	$	6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/10/2013	000000022708669	3	$	20.00	Other Miscellaneous Charges

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1000 - General Fund						
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	43	$	3,569.88	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	45	$	644.26	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	46	$	6,699.48	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	47	$	154.87	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	48	$	95,268.70	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	49	$	3,569.88	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	50	$	22,936.98	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	51	$	1,459.35	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	54	$	28,542.56	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	55	$	39,144.05	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	57	$	102.24	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	60	$	22.24	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	61	$	21.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	63	$	1,194.04	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	64	$	30.70	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	69	$	0.95	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	73	$	6,686.11	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	74	$	9.86	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	77	$	15,291.32	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	6	$	43.86	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	7	$	111.96	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	8	$	42.59	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	7	$	24.94	Electricity

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1000 - General Fund						
UNIFIRST CORPORATION	06/17/2013	000000022709590	75	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	76	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	77	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	78	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	79	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	80	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	81	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	82	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	83	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	84	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	85	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	86	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	87	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	88	$	2.07	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	14	$	23.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	15	$	1.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	16	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	17	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	18	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	19	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	20	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	21	$	1.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	22	$	60.00	Laundry & Linen Services

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TULLER TROPHY FACTORY INC	06/10/2013	000000022708669	4	$	10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/10/2013	000000022708669	5	$	6.96	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	1	$	24.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	2	$	2.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	3	$	10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	4	$	13.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	5	$	4.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	6	$	500.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	7	$	93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	8	$	15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	9	$	175.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	10	$	76.30	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/13/2013	000000022709188	11	$	78.26	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	06/24/2013	000000022711790	2	$	18,182.09	Telephone & Internet
UNIFIRST CORPORATION	06/06/2013	000000022707059	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	4	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	67	$	23.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	68	$	1.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	3	$	12.65	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	06/20/2013	000000022710177	23	$	34.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	24	$	77.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	25	$	47.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	26	$	8.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	27	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	28	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	29	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	30	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	31	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	32	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	33	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	34	$	25.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	35	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	36	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	37	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	38	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	39	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	40	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	41	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	42	$	1.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	43	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	44	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	45	$	1.95	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	06/10/2013	000000022708559	4	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	20	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	21	$	34.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	22	$	79.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	23	$	47.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	24	$	8.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	25	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	26	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	27	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	28	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	29	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	30	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	31	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	32	$	28.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	1	$	7.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	2	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	3	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	4	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	5	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	6	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	49	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	50	$	34.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	51	$	77.52	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	06/20/2013	000000022710177	46	$	0.47	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	47	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	48	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	49	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	50	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	51	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	52	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	53	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	54	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	55	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	56	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	57	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	58	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	59	$	2.07	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	60	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	61	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	62	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	63	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	4	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	15	$	1.50	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	06/17/2013	000000022709590	52	$	47.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	53	$	8.25	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	54	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	55	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	56	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	57	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	58	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	59	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	60	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	61	$	28.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	62	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	63	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	64	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	65	$	3.39	Repair & Maintenance Supplies
UNIFIRST CORPORATION	06/17/2013	000000022709590	66	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	67	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	68	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	69	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	70	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	71	$	1.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	72	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	73	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	74	$	1.95	Laundry & Linen Services

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1000 - General Fund						
US FOODSERVICE INC	06/13/2013	000000022709101	2	$	6.40	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	1	$	354.53	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	2	$	28,285.60	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	3	$	2,139.41	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	4	$	3,762.98	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	6	$	7,292.80	Food Supplies
US FOODSERVICE INC	06/24/2013	000000022711669	1	$	46.34	Postage & Freight
US FOODSERVICE INC	06/24/2013	000000022711841	1	$	6,119.77	Food Supplies
US FOODSERVICE INC	06/24/2013	000000022711841	3	$	340.79	Food Supplies
US FOODSERVICE INC	06/24/2013	000000022711841	4	$	61.32	Food Preparations Supplies
US FOODSERVICE INC	06/24/2013	000000022711841	5	$	5.10	Food Preparations Supplies
US FOODSERVICE INC	06/27/2013	000000022712457	1	$	22,585.44	Food Supplies
US POSTAL SERVICE	06/06/2013	000000022706953	1	$	1,140.00	Postage & Freight
VANESSA C MOSS	06/24/2013	000000022711788	1	$	1,750.00	Lawyers
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	1	$	90.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	2	$	267.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	3	$	209.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	4	$	52.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	5	$	52.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	6	$	4.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	12	$	270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	13	$	113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	14	$	35.75	Office Supplies

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1000 - General Fund						
UNIFIRST CORPORATION	06/24/2013	000000022711785	16	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	17	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	18	$	0.47	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	19	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	20	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	21	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	22	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	23	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	24	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	25	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	26	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	31	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	36	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	41	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	46	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	51	$	3.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	56	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	66	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	71	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	76	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	81	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	86	$	3.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	91	$	5.98	Laundry & Linen Services

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	15	$	58.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	16	$	5.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	17	$	225.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	18	$	20.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/10/2013	000000022708706	1	$	621.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/10/2013	000000022708706	2	$	621.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/10/2013	000000022708706	3	$	621.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/10/2013	000000022708706	4	$	559.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/10/2013	000000022708706	5	$	225.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	5	$	135.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	6	$	69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	7	$	214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	8	$	159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	9	$	53.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	10	$	321.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	11	$	365.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	12	$	63.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	13	$	763.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	14	$	70.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	15	$	70.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	16	$	6.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	8	$	131.16	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	9	$	120.55	R&M-Machinery & Equipment Services

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1000 - General Fund						
UNIFIRST CORPORATION	06/27/2013	000000022712393	101	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	106	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	111	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	116	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	121	$	3.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	126	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	136	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	141	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	146	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	151	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	156	$	3.83	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	161	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	167	$	23.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	168	$	1.91	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	169	$	23.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	170	$	1.91	Laundry & Linen Services
United Rentals (North America), Inc.	06/10/2013	000000022708799	1	$	268.40	Leases & Rental
United Rentals (North America), Inc.	06/10/2013	000000022708799	2	$	19.00	Leases & Rental
United Rentals (North America), Inc.	06/10/2013	000000022708799	3	$	75.00	Leases & Rental
United Rentals (North America), Inc.	06/10/2013	000000022708799	4	$	31.25	Leases & Rental
UNITED WAY CAPITAL CORPORATION	06/27/2013	000000022712647	1	$	43.91	Leases & Rental
UNITED WAY CAPITAL CORPORATION	06/27/2013	000000022712647	2	$	14,438.76	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	06/06/2013	000000022706964	1	$	300.00	Payments To Agencies

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VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	10	$	129.35	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	11	$	35.44	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	12	$	177.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	13	$	112.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	14	$	240.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	15	$	227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	16	$	107.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	17	$	80.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	18	$	346.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	19	$	32.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	3	$	189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	4	$	17.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	5	$	69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	6	$	160.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	7	$	133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	8	$	189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	9	$	51.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	10	$	565.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	11	$	104.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	12	$	104.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	13	$	72.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	6	$	177.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	7	$	14.76	Office Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
UNIV PHYSICIANS HEALTHCARE	06/13/2013	000000022708932	1	$	9,592.47	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	06/13/2013	000000022709206	1	$	407.70	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	06/13/2013	000000022709206	2	$	37.91	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	06/20/2013	000000022710359	1	$	799.20	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	06/20/2013	000000022710359	2	$	74.32	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	06/24/2013	000000022711673	1	$	1,000.36	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	06/03/2013	000000022706614	1	$	871.45	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/03/2013	000000022706615	1	$	1,482.90	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/03/2013	000000022706748	1	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/03/2013	000000022706748	2	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/03/2013	000000022706748	3	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/13/2013	000000022709277	1	$	750.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/13/2013	000000022709277	2	$	500.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/24/2013	000000022711679	1	$	1,558.34	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	06/27/2013	000000022712674	1	$	5,729.00	Leases & Rental
US FOODSERVICE INC	06/06/2013	000000022707112	2	$	4,542.67	Food Supplies
US FOODSERVICE INC	06/10/2013	000000022708601	1	$	22,739.63	Food Supplies
US FOODSERVICE INC	06/10/2013	000000022708601	2	$	1,206.72	Food Supplies
US FOODSERVICE INC	06/13/2013	000000022709100	1	$	5,270.71	Food Supplies
US FOODSERVICE INC	06/13/2013	000000022709100	2	$	24,136.29	Food Supplies
US FOODSERVICE INC	06/13/2013	000000022709100	3	$	1,109.86	Food Supplies
US FOODSERVICE INC	06/13/2013	000000022709100	5	$	447.59	Food Supplies
US FOODSERVICE INC	06/13/2013	000000022709101	1	$	319.74	Food Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
W W GRAINGER INC	06/13/2013	000000022709097	4	$	1.78	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/13/2013	000000022709097	37	$	242.40	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	38	$	17.21	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	1	$	237.15	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709098	2	$	16.84	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709098	3	$	85.19	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/13/2013	000000022709098	4	$	6.05	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/13/2013	000000022709098	5	$	200.44	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709098	6	$	155.58	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709098	7	$	25.28	Repair & Maintenance Supplies
W W GRAINGER INC	06/17/2013	000000022709630	1	$	12.61	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/17/2013	000000022709630	2	$	118.85	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/17/2013	000000022709630	3	$	9.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/17/2013	000000022709630	4	$	868.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/17/2013	000000022709630	5	$	61.67	Tools & Equipment Under $1,000
W W GRAINGER INC	06/17/2013	000000022709631	1	$	768.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/17/2013	000000022709631	2	$	54.57	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	1	$	749.70	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	2	$	53.23	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	3	$	155.58	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	4	$	11.05	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	5	$	23.03	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	6	$	23.03	Tools & Equipment Under $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	8	$	212.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	9	$	269.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	10	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	11	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	12	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	13	$	212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	14	$	114.94	Office Supplies
VIVIAN LEA SPENCER	06/13/2013	000000022708996	1	$	403.00	Grand Jury Expense
VIVIAN LEA SPENCER	06/17/2013	000000022709556	1	$	17.50	Court Reporters
VIVIAN LEA SPENCER	06/17/2013	000000022709556	2	$	26.50	Court Reporters
VIVIAN LEA SPENCER	06/24/2013	000000022711752	1	$	29.50	Court Reporters
VIVIAN LEA SPENCER	06/24/2013	000000022711752	2	$	265.00	Court Reporters
VIVIAN LEA SPENCER	06/24/2013	000000022711752	3	$	295.00	Court Reporters
VIVIAN LEA SPENCER	06/27/2013	000000022712346	1	$	27.90	Court Reporters
VIVIAN LEA SPENCER	06/27/2013	000000022712346	2	$	58.90	Court Reporters
VOIANCE LANGUAGE SERVICES LLC	06/24/2013	000000022711843	1	$	784.98	Non-Medical Consultants
W W GRAINGER INC	06/03/2013	000000022706660	1	$	37.35	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	2	$	27.94	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	3	$	288.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	4	$	16.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	5	$	10.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	6	$	56.21	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	7	$	52.35	Tools & Equipment Under $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
W W GRAINGER INC	06/20/2013	000000022710245	7	$	23.03	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	8	$	23.04	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	9	$	6.54	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	1	$	99.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/24/2013	000000022711840	2	$	7.09	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/24/2013	000000022711840	3	$	190.50	Repair & Maintenance Supplies
W W GRAINGER INC	06/24/2013	000000022711840	4	$	13.52	Repair & Maintenance Supplies
W W GRAINGER INC	06/24/2013	000000022711840	5	$	102.51	Repair & Maintenance Supplies
W W GRAINGER INC	06/24/2013	000000022711840	6	$	7.28	Repair & Maintenance Supplies
W W GRAINGER INC	06/27/2013	000000022712454	1	$	580.91	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	2	$	145.62	Janitorial Supplies
W W GRAINGER INC	06/27/2013	000000022712454	3	$	422.61	Janitorial Supplies
W W GRAINGER INC	06/27/2013	000000022712454	4	$	29.97	Repair & Maintenance Supplies
W W GRAINGER INC	06/27/2013	000000022712454	5	$	2.13	Repair & Maintenance Supplies
WALTER F STEPHENS JR INC	06/24/2013	000000022711832	1	$	865.92	Janitorial Supplies
WALTER F STEPHENS JR INC	06/24/2013	000000022711832	2	$	591.36	Janitorial Supplies
WASTE MANAGEMENT INC	06/24/2013	000000022711672	1	$	231.59	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	2	$	95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	3	$	192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	4	$	152.40	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	6	$	152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	8	$	167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	9	$	54.73	Waste Disposal and Recycling

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
W W GRAINGER INC	06/03/2013	000000022706660	8	$	10.12	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	9	$	43.13	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	10	$	31.88	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	11	$	40.80	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	12	$	53.59	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	13	$	24.44	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	14	$	5.54	Tools & Equipment Under $1,000
W W GRAINGER INC	06/03/2013	000000022706660	15	$	102.26	Repair & Maintenance Supplies
W W GRAINGER INC	06/03/2013	000000022706660	16	$	7.26	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707109	1	$	1,072.14	Law Enforcement Supplies
W W GRAINGER INC	06/06/2013	000000022707109	2	$	99.70	Law Enforcement Supplies
W W GRAINGER INC	06/06/2013	000000022707109	3	$	3,216.42	Law Enforcement Supplies
W W GRAINGER INC	06/06/2013	000000022707109	4	$	299.12	Law Enforcement Supplies
W W GRAINGER INC	06/10/2013	000000022708598	1	$	4.40	Medical & Lab Supplies
W W GRAINGER INC	06/10/2013	000000022708598	2	$	9.18	Medical & Lab Supplies
W W GRAINGER INC	06/10/2013	000000022708598	3	$	1.26	Medical & Lab Supplies
W W GRAINGER INC	06/10/2013	000000022708598	4	$	9.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	5	$	7.51	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	6	$	10.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	7	$	8.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	8	$	13.52	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	9	$	15.03	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	10	$	16.26	Tools & Equipment Under $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
WASTE MANAGEMENT INC	06/27/2013	000000022712543	10	$	51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	11	$	45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	12	$	41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	13	$	45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	14	$	78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	15	$	84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	16	$	48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	17	$	45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	18	$	51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	19	$	45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	20	$	51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	22	$	155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	23	$	275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	24	$	30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	26	$	31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	29	$	39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	30	$	69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	31	$	95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	32	$	39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	33	$	113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	34	$	331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	37	$	368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	38	$	45.98	Waste Disposal and Recycling

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
W W GRAINGER INC	06/10/2013	000000022708598	11	$	1.52	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	12	$	4.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	13	$	9.29	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	14	$	3.05	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	15	$	8.66	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	16	$	38.92	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	17	$	10.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	18	$	12.11	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	19	$	11.79	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	20	$	3.80	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	21	$	1.97	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	22	$	103.10	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708598	23	$	7.32	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708598	24	$	22.50	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708598	25	$	1.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708598	26	$	103.49	Office Supplies
W W GRAINGER INC	06/10/2013	000000022708598	27	$	7.35	Office Supplies
W W GRAINGER INC	06/10/2013	000000022708598	28	$	57.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708598	29	$	4.09	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022708933	1	$	116.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	1	$	48.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709097	2	$	4.48	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709097	3	$	25.00	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund					
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	25	$ 54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	26	$ 109.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	27	$ 2.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	28	$ 82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	29	$ 208.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	30	$ 187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	31	$ 97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	32	$ 127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	33	$ 237.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	34	$ 615.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	35	$ 214.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	36	$ 18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	37	$ 192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	38	$ 109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	39	$ 206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	40	$ 395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	41	$ 111.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	42	$ 102.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	44	$ 2,236.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	45	$ 103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	46	$ 104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	47	$ 527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	48	$ 136.40	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WASTE MANAGEMENT INC	06/27/2013	000000022712543	39	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	40	$ 51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	42	$ 24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	44	$ 41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	45	$ 84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	46	$ 54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	47	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	48	$ 70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	49	$ 74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	57	$ 51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	58	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	59	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	60	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	61	$ 53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	63	$ 65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	64	$ 68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	65	$ 267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	66	$ 70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	67	$ 39.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	68	$ 51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	69	$ 41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	70	$ 37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	71	$ 42.49	Waste Disposal and Recycling

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1000 - General Fund					
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	49	$ 55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	50	$ 60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	51	$ 302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	52	$ 239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	53	$ 323.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	54	$ 149.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	55	$ 213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	56	$ 19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	57	$ 312.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	58	$ 1,419.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	59	$ 33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	60	$ 275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	61	$ 395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	62	$ 136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	63	$ 93.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	22	$ 230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	23	$ 165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	24	$ 525.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	25	$ 63.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	26	$ 33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	27	$ 15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	28	$ 104.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	29	$ 76.23	Janitorial Supplies

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1000 - General Fund					
WASTE MANAGEMENT INC	06/27/2013	000000022712543	72	$ 41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	74	$ 37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	75	$ 167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	77	$ 41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	78	$ 32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	79	$ 8.72	Waste Disposal and Recycling
WATCH SYSTEMS LLC	06/06/2013	000000022707168	1	$ 188.14	Non-Medical Consultants
WATCH SYSTEMS LLC	06/10/2013	000000022708633	1	$ 386.86	Non-Medical Consultants
WATCH SYSTEMS LLC	06/20/2013	000000022710301	1	$ 384.10	Non-Medical Consultants
WATCH SYSTEMS LLC	06/24/2013	000000022711887	1	$ 92.00	Non-Medical Consultants
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	7	$ 165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	8	$ 165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	9	$ 38.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	10	$ 218.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	11	$ 53.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	1	$ 59.84	Office Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	2	$ 93.66	Office Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	3	$ 13.97	Office Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	4	$ 36.32	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	5	$ 18.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	6	$ 33.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	7	$ 72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	8	$ 48.44	Janitorial Supplies

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1000 - General Fund					
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	30	$ 117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	31	$ 138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	32	$ 27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	33	$ 136.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	34	$ 49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	35	$ 28.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	36	$ 102.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	37	$ 224.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	38	$ 164.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	39	$ 51.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	40	$ 138.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	41	$ 11.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	42	$ 94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	43	$ 24.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	44	$ 15.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	45	$ 4.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	46	$ 14.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	47	$ 34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	48	$ 54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	49	$ 109.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	50	$ 2.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	51	$ 82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	52	$ 208.80	Janitorial Supplies

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1000 - General Fund					
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	9	$ 14.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	10	$ 322.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	11	$ 40.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	12	$ 21.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	13	$ 33.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	14	$ 8.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	15	$ 6.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	16	$ 32.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	17	$ 62.68	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	23	$ 330.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	24	$ 30.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	13	$ 49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	14	$ 28.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	15	$ 102.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	16	$ 224.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	17	$ 164.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	18	$ 51.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	19	$ 94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	20	$ 24.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	21	$ 15.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	22	$ 4.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	23	$ 14.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	24	$ 34.78	Janitorial Supplies

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1000 - General Fund						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	122	$	25.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	123	$	632.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	124	$	387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	125	$	312.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	126	$	192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	127	$	152.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	128	$	4.85	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	129	$	96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	130	$	0.44	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	8	$	215.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	9	$	5,409.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	14	$	230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	15	$	165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	16	$	50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	17	$	63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	18	$	437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	19	$	65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	20	$	117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	21	$	43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	22	$	27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	23	$	53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	24	$	82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	25	$	82.50	Janitorial Supplies

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1000 - General Fund						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	53	$	187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	54	$	97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	55	$	127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	56	$	237.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	57	$	615.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	58	$	214.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	59	$	18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	60	$	192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	61	$	109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	62	$	206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	63	$	395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	64	$	111.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	65	$	102.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	66	$	3.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	67	$	31.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	68	$	143.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	69	$	16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	70	$	82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	71	$	243.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	72	$	62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	73	$	97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	74	$	399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	75	$	256.00	Janitorial Supplies

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1000 - General Fund						
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	26	$	129.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	27	$	1,849.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	28	$	206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	29	$	104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	30	$	527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	31	$	204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	32	$	46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	33	$	55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	34	$	60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	35	$	82.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	36	$	255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	37	$	20.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	38	$	107.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	39	$	2.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	3	$	14.12	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	4	$	14.12	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	5	$	14.12	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	6	$	14.10	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	7	$	5.14	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	10	$	61.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	11	$	8.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	12	$	29.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	13	$	18.82	Janitorial Supplies

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1000 - General Fund						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	76	$	185.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	77	$	25.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	78	$	698.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	79	$	296.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	80	$	220.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	81	$	35.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	82	$	99.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	83	$	47.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	84	$	79.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	85	$	2,236.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	86	$	103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	87	$	104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	88	$	527.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	89	$	136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	90	$	55.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	91	$	60.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	92	$	302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	93	$	239.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	94	$	323.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	95	$	149.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	96	$	213.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	97	$	19.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	98	$	312.93	Janitorial Supplies

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1000 - General Fund						
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	14	$	33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	15	$	12.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	16	$	127.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	17	$	10.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	18	$	170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	19	$	764.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	20	$	75.75	Janitorial Supplies
WEST PUBLISHING CORPORATION	06/03/2013	000000022706611	1	$	304.92	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	1	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	2	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	3	$	0.35	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	4	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	5	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/06/2013	000000022707124	6	$	0.08	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/10/2013	000000022708466	1	$	4,472.75	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	1	$	7,593.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	2	$	691.02	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	3	$	326.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	4	$	29.70	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	5	$	414.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	6	$	37.67	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	7	$	194.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	8	$	17.68	Books, Subscriptions & Videos

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	99	$	1,419.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	100	$	33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	101	$	275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	102	$	395.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	103	$	136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	104	$	93.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	105	$	107.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	106	$	3.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	107	$	94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	108	$	54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	109	$	82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	110	$	266.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	111	$	64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	112	$	62.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	113	$	227.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	114	$	105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	115	$	479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	116	$	84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	117	$	307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	118	$	247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	119	$	87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	120	$	226.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	121	$	239.94	Janitorial Supplies

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1000 - General Fund						
WILLIAM L. EASTMAN	06/20/2013	000000022710373	3	$	7.21	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	4	$	2.78	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	5	$	14.26	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	6	$	16.78	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	7	$	6.94	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	8	$	7.21	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	9	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	10	$	30.42	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	11	$	1,736.45	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	12	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	13	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	14	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	15	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	16	$	6.42	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	17	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/24/2013	000000022711942	1	$	152.32	Food Supplies
WILLIAM L. EASTMAN	06/24/2013	000000022711942	2	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	1	$	6.94	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	2	$	7.21	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	3	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	4	$	6.42	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	5	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	6	$	33.44	Food Supplies

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1000 - General Fund						
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	9	$	12,027.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/13/2013	000000022709108	10	$	1,094.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/20/2013	000000022710030	1	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/20/2013	000000022710030	2	$	3,287.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/20/2013	000000022710030	3	$	0.04	Non-Medical Consultants
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	1	$	940.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	2	$	85.58	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/27/2013	000000022712119	1	$	212.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/27/2013	000000022712257	1	$	321.00	Non-Medical Consultants
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	06/10/2013	000000022708560	1	$	2,590.00	Lawyers
WEST, ELSBERRY, LONGENBAUGH & ZICKERMAN PLLC	06/17/2013	000000022709591	1	$	1,655.00	Lawyers
WICK COMMUNICATIONS	06/03/2013	000000022706713	3	$	19.25	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	1	$	1.61	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	2	$	1.60	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	3	$	1.60	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	5	$	43.75	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	6	$	19.25	Advertising
WICK COMMUNICATIONS	06/10/2013	000000022708680	4	$	21.00	Advertising
WICK COMMUNICATIONS	06/10/2013	000000022708680	5	$	6.13	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	1	$	4.38	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	2	$	24.94	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	3	$	144.38	Advertising

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
WILLIAM L. EASTMAN	06/27/2013	000000022712600	7	$	30.42	Food Supplies
WILLIAM L. EASTMAN	06/27/2013	000000022712600	8	$	1,736.45	Food Supplies
WILSON ELECTRIC SERVICES CORP	06/20/2013	000000022710306	1	$	11,598.32	Tools & Equipment Under $1,000
WILSON ELECTRIC SERVICES CORP	06/20/2013	000000022710306	2	$	1,055.45	Tools & Equipment Under $1,000
WINGSPAN	06/27/2013	000000022712523	1	$	2,546.17	Payments To Agencies
WINGSPAN	06/27/2013	000000022712523	2	$	1,823.12	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	06/03/2013	000000022706696	1	$	5,875.29	Electricity
YMCA OF METROPOLITAN TUCSON	06/10/2013	000000022708650	1	$	14,583.33	Payments To Agencies
YOUTH ON THEIR OWN	06/27/2013	000000022712607	1	$	3,250.00	Payments To Agencies
YWCA OF TUCSON	06/17/2013	000000022709694	1	$	1,600.00	Payments To Agencies
YWCA OF TUCSON	06/17/2013	000000022709694	2	$	1,500.00	Payments To Agencies
ZEPHYR WINDOW COVERINGS INC	06/27/2013	000000022712629	1	$	1,209.08	R&M Building Services
ZUMAR INDUSTRIES INC	06/20/2013	000000022710453	3	$	109.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	06/20/2013	000000022710453	4	$	11.17	Repair & Maintenance Supplies
		General Fund(1000) Total:		**$**	**8,685,165.71**	
2000 - Transportation Ops						
3M COMPANY	06/17/2013	000000022709635	1	$	7,560.00	Inventory Adjustment
3M COMPANY	06/17/2013	000000022709635	2	$	650.16	Inventory Adjustment
AECOM TECHNICAL SERVICES INC	06/10/2013	000000022708744	1	$	15,585.88	Engineering Services
AJO IMPROVEMENT CO	06/06/2013	000000022707383	28	$	110.40	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	30	$	10.50	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	32	$	44.92	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	33	$	45.39	Water & Sewer

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1000 - General Fund						
WICK COMMUNICATIONS	06/20/2013	000000022710357	4	$	73.06	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	5	$	59.94	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	1	$	21.00	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	2	$	7.44	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	3	$	7.44	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	4	$	7.88	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	5	$	16.63	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	10	$	22.75	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	1	$	35.00	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	2	$	43.75	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	3	$	40.25	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	4	$	31.50	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	5	$	38.50	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	6	$	43.75	Advertising
WILLIAM C SCOTT	06/10/2013	000000022708544	1	$	342.88	Other Judicial Services
WILLIAM C SCOTT	06/17/2013	000000022709575	1	$	342.88	Other Judicial Services
WILLIAM C SCOTT	06/20/2013	000000022710157	1	$	342.88	Other Judicial Services
WILLIAM C SCOTT	06/24/2013	000000022711776	1	$	122.06	Other Judicial Services
WILLIAM G WALKER PC	06/27/2013	000000022712716	1	$	2,000.00	Lawyers
WILLIAM L. EASTMAN	06/06/2013	000000022707238	1	$	6.94	Food Supplies
WILLIAM L. EASTMAN	06/06/2013	000000022707238	2	$	7.21	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708480	1	$	218.96	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	1	$	152.32	Food Supplies

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2000 - Transportation Ops						
AJO IMPROVEMENT CO	06/06/2013	000000022707383	34	$	41.82	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	35	$	114.95	Water & Sewer
AJO IMPROVEMENT CO	06/06/2013	000000022707383	36	$	10.12	Electricity
APEX UNIVERSAL INC	06/06/2013	000000022707310	1	$	14,540.24	Inventory Adjustment
ARIZONA GLOVE & SAFETY	06/13/2013	000000022709199	1	$	8.60	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/13/2013	000000022709199	2	$	0.80	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	5	$	220.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	6	$	16.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	15	$	220.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	16	$	16.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	17	$	468.80	Food Supplies
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	18	$	43.60	Food Supplies
ARIZONA PUBLIC SERVICE	06/24/2013	000000022712076	4	$	21.47	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	6	$	21.47	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	7	$	335.52	Electricity
ARIZONA PUBLIC SERVICE	06/27/2013	000000022712810	8	$	481.89	Electricity
AVRA WATER CO-OP	06/10/2013	000000022708823	2	$	97.75	Water & Sewer
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	1	$	3,997.50	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	2	$	702.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	3	$	702.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	4	$	1,404.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	5	$	468.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	6	$	516.42	Software Maintenance and Support

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1000 - General Fund						
WILLIAM L. EASTMAN	06/10/2013	000000022708685	2	$	959.62	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	3	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	4	$	959.62	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	5	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	6	$	45.63	Food Supplies
WILLIAM L. EASTMAN	06/10/2013	000000022708685	7	$	1,736.45	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022708945	1	$	188.49	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	1	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	2	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	3	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	4	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	5	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	6	$	959.62	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	7	$	12.84	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	8	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/13/2013	000000022709215	9	$	33.44	Food Supplies
WILLIAM L. EASTMAN	06/17/2013	000000022709739	1	$	990.08	Food Supplies
WILLIAM L. EASTMAN	06/17/2013	000000022709739	2	$	6.42	Food Supplies
WILLIAM L. EASTMAN	06/17/2013	000000022709739	3	$	30.42	Food Supplies
WILLIAM L. EASTMAN	06/17/2013	000000022709739	4	$	1,736.45	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710040	1	$	219.91	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	1	$	2.50	Food Supplies
WILLIAM L. EASTMAN	06/20/2013	000000022710373	2	$	6.94	Food Supplies

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	64	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	65	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	66	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	67	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	68	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	69	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	70	$ 42.31	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	71	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	72	$ 36.69	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	73	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	74	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	75	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	76	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	77	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	78	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	79	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	80	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	81	$ 61.42	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	82	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	83	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	84	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	85	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	86	$ 35.41	Telephone & Internet

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2000 - Transportation Ops					
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	7	$ 4,797.00	Software Maintenance and Support
BENTLEY SYSTEMS INC	06/20/2013	000000022710465	8	$ 340.59	Software Maintenance and Support
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	24	$ 0.46	Repair & Maintenance Supplies
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	3	$ 144.48	Electricity
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	4	$ 66.17	Electricity
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	5	$ 77.81	Electricity
BUREAU OF INDIAN AFFAIRS	06/20/2013	000000022710584	6	$ 128.49	Electricity
CELLCO PARTNERSHIP	06/20/2013	000000022709976	1	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	2	$ 34.92	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	3	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	4	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	5	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	6	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	7	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	8	$ 32.21	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	9	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	10	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	11	$ 30.48	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	12	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	13	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	14	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	15	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	16	$ 30.48	Telephone & Internet

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	87	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	88	$ 69.73	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	89	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	90	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	91	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	92	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	93	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	94	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	95	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	96	$ 30.48	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	97	$ 30.48	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	98	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	99	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	100	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	101	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	102	$ (21.11)	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	103	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	104	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	105	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	106	$ 76.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	107	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	108	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	109	$ 35.41	Telephone & Internet

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	17	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	18	$ 34.87	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	19	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	20	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	21	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	22	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	23	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	24	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	25	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	26	$ 30.61	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	27	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	28	$ 30.60	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	29	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	30	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	31	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	32	$ (24.40)	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	33	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	34	$ 58.83	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	35	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	36	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	37	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	38	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	39	$ 36.70	Telephone & Internet

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	110	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	111	$ 55.81	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	112	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	113	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	114	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	115	$ 83.99	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	116	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	117	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	118	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	119	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	120	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	121	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	122	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	123	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	124	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	125	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	126	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	127	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	128	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	129	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	130	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	131	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	132	$ 35.41	Telephone & Internet

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	40	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	41	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	42	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	43	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	44	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	45	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	46	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	47	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	48	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	49	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	50	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	51	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	52	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	53	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	54	$ 38.33	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	55	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	56	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	57	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	58	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	59	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	60	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	61	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	62	$ 48.35	Telephone & Internet

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2000 - Transportation Ops					
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	19	$ 16.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	20	$ 2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	21	$ 9.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	22	$ 26.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	23	$ 20.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	24	$ 4.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	25	$ 6.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	26	$ 0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	27	$ 10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	28	$ 7.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	29	$ 17.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	30	$ 16.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	31	$ 0.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	32	$ 0.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	33	$ 32.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	34	$ 16.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	35	$ 31.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	36	$ 18.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	65	$ 80.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	66	$ 5.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	90	$ 155.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	91	$ 9.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	1	$ 259.44	Repair & Maintenance Supplies

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2000 - Transportation Ops					
CELLCO PARTNERSHIP	06/20/2013	000000022709976	133	$ 61.43	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	134	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	135	$ 48.35	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	136	$ 35.41	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	137	$ 37.44	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	138	$ 30.48	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	139	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	140	$ 35.05	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	141	$ 31.83	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	142	$ 31.84	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	143	$ 31.84	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	144	$ 31.84	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	145	$ 31.83	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709976	146	$ 53.93	Telephone & Internet
CINTAS CORPORATION NO. 2	06/13/2013	000000022709091	1	$ 170.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	06/03/2013	000000022706626	11	$ 78.00	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	12	$ 78.00	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	13	$ 78.00	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	14	$ 101.16	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	15	$ 101.16	Water & Sewer
CITY OF TUCSON	06/03/2013	000000022706626	16	$ 49.54	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	20	$ 2,377.30	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	21	$ 25.80	Water & Sewer

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2000 - Transportation Ops					
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	2	$ 20.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	3	$ 1,267.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	4	$ 101.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	5	$ 1,899.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/03/2013	000000022706690	6	$ 152.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	1	$ 521.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	2	$ 41.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	3	$ 519.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	4	$ 41.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	5	$ 260.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	6	$ 20.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	7	$ 258.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	8	$ 506.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	9	$ 61.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	10	$ 429.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	11	$ 616.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	12	$ 83.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	13	$ 589.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/06/2013	000000022707172	14	$ 47.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	1	$ 259.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	2	$ 594.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	3	$ 68.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	4	$ 1,232.45	Repair & Maintenance Supplies

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2000 - Transportation Ops					
CITY OF TUCSON	06/06/2013	000000022707022	22	$ 37.18	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	23	$ 37.18	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	24	$ 45.87	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	25	$ 37.18	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	26	$ 49.66	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	27	$ 54.39	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	28	$ 20.35	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	29	$ 37.47	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	56	$ 424.01	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	57	$ 372.94	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	58	$ 54.39	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	59	$ 44.88	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	40	$ 20.19	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	41	$ 277.47	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	42	$ 268.95	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	43	$ 81.57	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	26	$ 54.39	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	27	$ 54.39	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	28	$ 280.36	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	29	$ 326.89	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	63	$ 102.64	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	64	$ 108.88	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	65	$ 95.86	Water & Sewer

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2000 - Transportation Ops					
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	5	$ 98.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	6	$ 550.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	7	$ 44.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	8	$ 504.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	9	$ 40.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	10	$ 3,511.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	11	$ 281.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	12	$ 1,237.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	13	$ 99.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	14	$ 141.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	15	$ 11.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	16	$ 271.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	17	$ 21.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	18	$ 268.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	19	$ 21.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	20	$ 65.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	21	$ 5.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	22	$ 92.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	23	$ 166.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/13/2013	000000022709155	24	$ 20.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	1	$ 125.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	2	$ 597.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	3	$ 65.72	Repair & Maintenance Supplies

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2000 - Transportation Ops					
CITY OF TUCSON	06/20/2013	000000022710114	66	$ 75.24	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	62	$ 2,003.97	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	64	$ 1,250.23	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	65	$ 330.18	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	66	$ 57.86	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	67	$ 74.50	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	68	$ 299.53	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	69	$ 248.66	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	70	$ 1,027.41	Water & Sewer
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	21	$ 102.10	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	22	$ 9.49	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	10	$ 139.60	Tools & Equipment Under $1,000
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	11	$ 12.98	Tools & Equipment Under $1,000
COMMUNITY WATER COMPANY OF GV	06/10/2013	000000022708822	1	$ 172.14	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/13/2013	000000022709414	1	$ 13.82	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/13/2013	000000022709414	2	$ 15.15	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/13/2013	000000022709414	3	$ 26.05	Water & Sewer
COMMUNITY WATER COMPANY OF GV	06/13/2013	000000022709414	4	$ 157.31	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	14	$ 5.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	15	$ 6.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	16	$ 7.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	17	$ 11.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	18	$ 9.70	Repair & Maintenance Supplies

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2000 - Transportation Ops						
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	78	$	(64.78)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	80	$	(23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	154	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	155	$	25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	159	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	173	$	12.64	Waste Disposal and Recycling
GENUINE AUTO PARTS	06/06/2013	000000022707153	61	$	856.67	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/06/2013	000000022707153	62	$	2,139.51	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/06/2013	000000022707153	63	$	1,802.86	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/06/2013	000000022707153	64	$	436.71	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	20	$	75.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	21	$	1,476.86	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	22	$	134.40	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	49	$	450.80	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	50	$	41.03	Furniture Under $1,000
GRAFFITI PROTECTIVE COATINGS	06/13/2013	000000022709063	1	$	7,712.60	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	06/20/2013	000000022710198	1	$	8,045.70	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	06/27/2013	000000022712419	1	$	9,050.20	R&M Building Services
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	1	$	189.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	2	$	487.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	3	$	460.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	4	$	275.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	5	$	100.32	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	4	$	539.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	5	$	284.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	6	$	74.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	7	$	1,057.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	8	$	96.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	9	$	684.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	10	$	466.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	11	$	458.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	12	$	112.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	13	$	132.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	14	$	9.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	15	$	257.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	16	$	18.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	17	$	255.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	18	$	4,038.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	06/27/2013	000000022712525	19	$	301.45	Repair & Maintenance Supplies
CRAFCO INC	06/27/2013	000000022712567	1	$	20,061.00	Inventory Adjustment
CRAFCO INC	06/27/2013	000000022712567	2	$	1,765.37	Inventory Adjustment
CRAFCO INC	06/27/2013	000000022712567	3	$	20,065.46	Inventory Adjustment
CRAFCO INC	06/27/2013	000000022712567	4	$	1,765.76	Inventory Adjustment
Desert Earth and Wood, LLC	06/17/2013	000000022709848	1	$	1,011.88	R&M Building Services
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	1	$	2,931.12	Inventory Adjustment
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	2	$	92.37	Inventory Adjustment

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2000 - Transportation Ops						
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	6	$	231.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	7	$	48.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/03/2013	000000022706744	8	$	19.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	3	$	221.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	4	$	540.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	5	$	446.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	6	$	85.84	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	7	$	189.13	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	8	$	268.67	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	9	$	430.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	10	$	63.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	4	$	245.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	5	$	241.39	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	6	$	687.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	7	$	435.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	8	$	220.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	9	$	129.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	10	$	127.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	11	$	1,621.82	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	12	$	778.23	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	13	$	550.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	14	$	218.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	1	$	242.11	Repair & Maintenance Supplies

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2000 - Transportation Ops						
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	3	$	2,855.36	Inventory Adjustment
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	4	$	89.98	Inventory Adjustment
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	5	$	2,834.87	Inventory Adjustment
DESERT MOUNTAIN CORP	06/13/2013	000000022709160	6	$	89.75	Inventory Adjustment
DESERT MOUNTAIN CORP	06/24/2013	000000022711897	1	$	9,184.00	Chemicals
DESERT MOUNTAIN CORP	06/24/2013	000000022711897	2	$	514.30	Chemicals
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	16	$	48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	17	$	0.91	Repair & Maintenance Supplies
DK ADVOCATES INC	06/20/2013	000000022710202	2	$	965.76	Non-Medical Consultants
EARHART EQUIPMENT CORP	06/03/2013	000000022706703	1	$	3,900.00	Leases & Rental
EARHART EQUIPMENT CORP	06/03/2013	000000022706703	2	$	276.90	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	1	$	70.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	2	$	110.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	3	$	25.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	4	$	17.64	Leases & Rental
EARHART EQUIPMENT CORP	06/17/2013	000000022709703	3	$	45.00	Leases & Rental
EARHART EQUIPMENT CORP	06/17/2013	000000022709703	4	$	3.20	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	06/20/2013	000000022710460	1	$	1,920.00	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	06/20/2013	000000022710460	2	$	174.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	10	$	1,275.00	Leases & Rental
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	11	$	116.03	Leases & Rental
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	23	$	141,875.00	Other Machines & Equipment - Capital
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	24	$	12,555.94	Other Machines & Equipment - Capital

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GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	2	$	2,476.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	3	$	210.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	4	$	443.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	5	$	239.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	6	$	234.78	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	7	$	234.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	8	$	472.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	9	$	482.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	10	$	101.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	11	$	199.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	12	$	441.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	13	$	270.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	14	$	741.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/13/2013	000000022709268	15	$	117.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	1	$	538.34	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	2	$	837.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	3	$	4,416.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	4	$	411.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	5	$	295.92	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	6	$	64.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	7	$	219.85	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	8	$	853.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	9	$	500.04	Repair & Maintenance Supplies

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2000 - Transportation Ops						
EXTERIOR LANDSCAPING MATERIAL	06/27/2013	000000022712603	1	$	575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	06/27/2013	000000022712603	2	$	52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	06/27/2013	000000022712603	3	$	575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	06/27/2013	000000022712603	4	$	52.32	Repair & Maintenance Supplies
FEDEX	06/20/2013	000000022710298	18	$	10.87	Postage & Freight
FERGUSON ENTERPRISES	06/06/2013	000000022707147	44	$	286.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	45	$	26.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	12	$	28.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	13	$	3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	14	$	3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	15	$	3.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	10	$	8.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	11	$	8.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	12	$	12.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	13	$	36.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	14	$	11.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	15	$	6.95	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	13	$	2,024.40	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	14	$	143.73	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	21	$	(31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	22	$	(64.78)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	24	$	(23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	77	$	(31.07)	Waste Disposal and Recycling

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2000 - Transportation Ops					
NEFF RENTAL INC	06/17/2013	000000022709671	4	$ 21.30	Leases & Rental
NEFF RENTAL INC	06/17/2013	000000022709671	5	$ 95.00	Other Miscellaneous Charges
NEFF RENTAL INC	06/17/2013	000000022709671	6	$ 760.50	Other Miscellaneous Charges
NEFF RENTAL INC	06/17/2013	000000022709671	7	$ 95.00	Other Miscellaneous Charges
NEFF RENTAL INC	06/17/2013	000000022709671	8	$ 67.50	Other Miscellaneous Charges
Nestle Waters North America	06/10/2013	000000022708738	5	$ 33.60	Food Supplies
Nestle Waters North America	06/10/2013	000000022708738	6	$ 3.06	Food Supplies
OLD INA CORP	06/24/2013	000000022711930	1	$ 4,531.34	Printing & Microfilming
OLD INA CORP	06/24/2013	000000022711930	2	$ 412.35	Printing & Microfilming
Perimeter Bicycling Assoc of America Inc	06/13/2013	000000022709243	1	$ 185.00	Non-Medical Consultants
Perimeter Bicycling Assoc of America Inc	06/13/2013	000000022709243	2	$ 1,194.00	Non-Medical Consultants
Perimeter Bicycling Assoc of America Inc	06/20/2013	000000022710404	1	$ 857.50	Non-Medical Consultants
Perimeter Bicycling Assoc of America Inc	06/20/2013	000000022710404	2	$ 2,058.00	Non-Medical Consultants
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	1	$ (148.50)	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	2	$ (13.51)	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/06/2013	000000022707239	1	$ 29.70	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/06/2013	000000022707239	2	$ 356.40	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/06/2013	000000022707239	3	$ 35.13	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/10/2013	000000022708689	1	$ 107.64	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/10/2013	000000022708689	2	$ 9.79	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	3	$ 1.45	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	4	$ 49.38	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	5	$ 3.69	Repair & Maintenance Supplies

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2000 - Transportation Ops					
GRANITE CONSTRUCTION CO	06/17/2013	000000022709780	10	$ 137.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/20/2013	000000022710440	1	$ 80.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/20/2013	000000022710440	2	$ 839.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/20/2013	000000022710440	3	$ 263.53	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/20/2013	000000022710440	4	$ 84.08	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	1	$ 106.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	2	$ 269.17	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	3	$ 26.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	4	$ 65.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	5	$ 270.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	6	$ 5,048.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	7	$ 382.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	8	$ 145.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	9	$ 906.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/24/2013	000000022711984	10	$ 74.67	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	4	$ 158.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	5	$ 275.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	6	$ 293.83	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	7	$ 51.71	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	8	$ 43.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	9	$ 548.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	10	$ 921.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	11	$ 107.47	Repair & Maintenance Supplies

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2000 - Transportation Ops					
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	6	$ 8.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	7	$ 6.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	8	$ 1.87	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	9	$ 2.91	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	10	$ 39.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	11	$ 47.49	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	12	$ 8.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	13	$ 6.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	14	$ 1.85	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	15	$ 6.17	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	16	$ 8.89	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	17	$ 49.38	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	18	$ 47.49	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	19	$ 8.50	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	20	$ 6.99	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/27/2013	000000022712602	21	$ 6.54	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	34	$ 243.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	35	$ 30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	36	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	37	$ 158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	38	$ 158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	39	$ 274.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	40	$ 790.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2000 - Transportation Ops					
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	12	$ 120.65	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	13	$ 264.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	14	$ 27.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	15	$ 5,559.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	16	$ 394.74	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	21	$ 525.20	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	22	$ 97.76	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	23	$ 31.77	Tools & Equipment Under $1,000
H & E EQUIPMENT SERVICES INC	06/03/2013	000000022706692	4	$ 3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	06/03/2013	000000022706692	5	$ 315.41	Leases & Rental
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	9	$ 64.12	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	10	$ 64.12	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	11	$ 64.12	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	12	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	13	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	14	$ 23.91	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	15	$ 49.56	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	16	$ 49.56	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	17	$ 20.79	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	18	$ 18.46	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	19	$ 8.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/03/2013	000000022706682	3	$ 289.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/03/2013	000000022706682	4	$ 26.37	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2000 - Transportation Ops					
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	41	$ 301.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	42	$ 380.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	43	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	44	$ 63.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	45	$ 127.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	46	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	47	$ 30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	48	$ 37.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	49	$ 62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	50	$ 88.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	51	$ 30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	52	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	53	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	54	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	55	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	56	$ 31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	57	$ 31.93	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	24	$ 12.69	Telephone & Internet
R&L VENTURES INC	06/13/2013	000000022709039	1	$ 58.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	2	$ 6.22	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	3	$ 60.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	4	$ 6.43	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	5	$ 7.50	Leases & Rental

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2000 - Transportation Ops					
HOME DEPOT USA INC	06/20/2013	000000022710291	5	$ 24.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	6	$ 2.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	5	$ 65.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	6	$ 20.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	7	$ 7.74	Repair & Maintenance Supplies
KITTELSON AND ASSOCIATES INC	06/06/2013	000000022707287	2	$ 2,056.48	Engineering Services
LAS QUINTAS SERENAS WATER COMP	06/20/2013	000000022710586	2	$ 1,106.80	Water & Sewer
METRO WATER DISTRICT	06/13/2013	000000022709416	3	$ 313.80	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712315	1	$ 402.94	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712817	3	$ 193.76	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712817	4	$ 193.76	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712817	5	$ 200.45	Water & Sewer
MOTION INDUSTRIES	06/03/2013	000000022706686	3	$ 2,486.00	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/03/2013	000000022706686	4	$ 226.23	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/24/2013	000000022711882	1	$ 2,568.14	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/24/2013	000000022711882	2	$ 233.70	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/24/2013	000000022711882	3	$ 3,108.86	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/24/2013	000000022711882	4	$ 282.91	Repair & Maintenance Supplies
NEFF RENTAL INC	06/13/2013	000000022709144	1	$ 1,575.00	Leases & Rental
NEFF RENTAL INC	06/13/2013	000000022709144	2	$ 111.83	Leases & Rental
NEFF RENTAL INC	06/17/2013	000000022709671	1	$ 1,260.00	Leases & Rental
NEFF RENTAL INC	06/17/2013	000000022709671	2	$ 89.46	Leases & Rental
NEFF RENTAL INC	06/17/2013	000000022709671	3	$ 300.00	Leases & Rental

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	28	$	19.53	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	29	$	73.56	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	30	$	70.77	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	31	$	56.85	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	32	$	32.59	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	33	$	58.47	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	26	$	20.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	27	$	37.63	Natural Gas
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	1	$	695.52	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	2	$	180.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	3	$	25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	4	$	20.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	5	$	20.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	6	$	123.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	06/24/2013	000000022711931	7	$	187.50	Waste Disposal and Recycling
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	17	$	98.24	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	19	$	172.52	Telephone & Internet
TERMAGON INC	06/27/2013	000000022712637	36	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	64	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	77	$	45.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	78	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	98	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	112	$	25.00	R&M Building Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
R&L VENTURES INC	06/13/2013	000000022709039	6	$	120.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	7	$	102.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	8	$	10.94	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	13	$	15.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	14	$	212.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	15	$	177.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	16	$	29.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	17	$	100.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	18	$	41.71	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	19	$	82.50	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	20	$	64.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	21	$	13.33	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	1	$	82.50	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	2	$	64.00	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	3	$	13.33	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	16	$	200.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	17	$	18.20	Leases & Rental
RACY ASSOCIATES INC	06/27/2013	000000022712625	3	$	2,282.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707133	1	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707133	2	$	118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707133	3	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707133	4	$	118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707134	1	$	1,675.00	Leases & Rental

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
TERMAGON INC	06/27/2013	000000022712637	121	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	122	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	125	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	134	$	25.00	R&M Building Services
THE STATE OF ARIZONA	06/06/2013	000000022707315	3	$	153.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/17/2013	000000022709805	1	$	328.50	R&M Grounds and Landscaping
Titan Machinery Inc	06/06/2013	000000022707375	8	$	2,004.48	Leases & Rental
Titan Machinery Inc	06/06/2013	000000022707375	9	$	182.41	Leases & Rental
Titan Machinery Inc	06/06/2013	000000022707375	10	$	2,004.48	Leases & Rental
Titan Machinery Inc	06/06/2013	000000022707375	11	$	182.41	Leases & Rental
Titan Machinery Inc	06/10/2013	000000022708809	1	$	2,004.48	Leases & Rental
Titan Machinery Inc	06/10/2013	000000022708809	2	$	182.41	Leases & Rental
Titan Machinery Inc	06/20/2013	000000022710569	3	$	3,288.60	Leases & Rental
Titan Machinery Inc	06/20/2013	000000022710569	4	$	299.26	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	6	$	286.40	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	7	$	547.78	Leases & Rental
TOHONO O'ODHAM UTILITY AUTHOR	06/06/2013	000000022707384	1	$	27.11	Electricity
TOHONO O'ODHAM UTILITY AUTHOR	06/06/2013	000000022707384	2	$	15.00	Electricity
TOWN OF MARANA	06/03/2013	000000022706797	2	$	19.59	Water & Sewer
TOWN OF MARANA	06/03/2013	000000022706797	3	$	102.05	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707388	2	$	130.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707388	3	$	279.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	54	$	135.37	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707134	2	$	120.11	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707134	3	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/06/2013	000000022707134	4	$	120.11	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/24/2013	000000022711851	1	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/24/2013	000000022711851	2	$	118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/24/2013	000000022711851	3	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	06/24/2013	000000022711851	4	$	118.93	Leases & Rental
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	52	$	7.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	53	$	8.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	54	$	0.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	55	$	0.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	56	$	0.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	57	$	0.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	58	$	1.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	59	$	0.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	60	$	0.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	61	$	12.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	62	$	44.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	63	$	58.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	64	$	12.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	18	$	685.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	19	$	38.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	20	$	23.45	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	55	$	119.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	56	$	34.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	57	$	128.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	58	$	45.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	59	$	13.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	60	$	187.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	61	$	237.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	62	$	141.00	Electricity
TUCSON APPLIANCE CO LLC	06/10/2013	000000022708715	1	$	218.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/10/2013	000000022708715	2	$	1,158.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/10/2013	000000022708715	3	$	125.22	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	6	$	344.15	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	2	$	85.13	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	3	$	113.10	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	4	$	28.71	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	5	$	107.51	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	6	$	101.43	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	9	$	145.35	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	11	$	10.06	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	12	$	46.12	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	13	$	112.82	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	14	$	9.38	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	15	$	23.91	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	21	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	22	$	106.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	23	$	9.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	24	$	12.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	25	$	23.43	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	26	$	33.90	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	27	$	26.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	28	$	45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	29	$	4.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	30	$	2.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	31	$	2.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	32	$	130.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	10	$	161.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	11	$	4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	12	$	15.10	Repair & Maintenance Supplies
RICOH USA INC	06/03/2013	000000022706606	1	$	47.54	R&M-Machinery & Equipment Services
RICOH USA INC	06/03/2013	000000022706606	2	$	4.32	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	35	$	1,584.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	36	$	112.46	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	9	$	118.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	10	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	11	$	27.12	Software Under $100,000
SOUTHWEST APPRAISAL ASSOCIATES	06/27/2013	000000022712825	1	$	5,300.00	Non-Medical Consultants

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	18	$ 21.80	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	3	$ 44.55	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	4	$ 52.71	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	15	$ 0.51	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	18	$ 160.60	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	20	$ 73.39	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	24	$ 131.87	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	25	$ 31.56	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	26	$ 31.56	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	27	$ 25.58	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	28	$ 79.24	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	37	$ 88.35	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	40	$ 172.82	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	41	$ 154.15	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	42	$ 116.70	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	43	$ 65.22	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	44	$ 98.13	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	46	$ 18.30	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	47	$ 81.17	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	50	$ 88.73	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	51	$ 150.13	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	54	$ 67.42	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	55	$ 128.71	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	36	$ 12.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	37	$ 213.13	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	58	$ 35.13	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	62	$ 13.89	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	79	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	80	$ 20.89	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	81	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	82	$ 20.89	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	83	$ 12.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	84	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	85	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	86	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	87	$ 33.56	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	88	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	89	$ 12.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	90	$ 39.05	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	91	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	92	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	93	$ 98.09	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	94	$ 12.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	95	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	96	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	97	$ 33.56	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	56	$ 18.48	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	57	$ 20.36	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	58	$ 19.89	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	59	$ 142.89	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	61	$ 76.71	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	62	$ 56.30	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	1	$ 110.06	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	2	$ 24.01	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	3	$ 82.28	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	4	$ 99.84	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	5	$ 118.87	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	7	$ 117.28	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	8	$ 67.22	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	12	$ 110.65	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	14	$ 15.53	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	15	$ 29.29	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	16	$ 115.46	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	18	$ 2.83	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	23	$ 5.57	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709161	4	$ 7.51	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709161	5	$ 0.45	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	2	$ 10.43	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	6	$ 32.41	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	98	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	99	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	100	$ 33.56	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	101	$ 54.47	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	102	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	103	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	104	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	105	$ 26.55	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	106	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	107	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	108	$ 53.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	109	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	110	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	111	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	112	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	113	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	114	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	115	$ 33.56	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	116	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	117	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	118	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	119	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	120	$ 36.29	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	8	$ 87.60	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	9	$ 13.26	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	12	$ 5.46	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	13	$ 5.94	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	14	$ 12.10	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	17	$ 20.65	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	18	$ 58.78	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	19	$ 35.50	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	20	$ 62.23	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	22	$ 58.78	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	26	$ 10.93	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	28	$ 307.57	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	34	$ 15.31	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	37	$ 5.63	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	14	$ 15.31	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	17	$ 3.14	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	18	$ 136.47	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	19	$ 7.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	20	$ 22.83	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	31	$ 3,132.01	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	32	$ 816.95	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	33	$ 4,112.22	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	35	$ 78.60	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	121	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	122	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	123	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	124	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	125	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	126	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	127	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	128	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	129	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	130	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	131	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	132	$ 33.56	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	133	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	134	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	135	$ 9.31	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	136	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	137	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	138	$ 26.55	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	139	$ 15.40	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	140	$ 36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	141	$ 12.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	142	$ 18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	143	$ 36.29	Electricity

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	159	$	181.09	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	162	$	106.13	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	163	$	36.14	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	169	$	142.31	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	171	$	50.64	Electricity
TUCSON PURE WATER LP	06/13/2013	000000022709133	3	$	91.00	Repair & Maintenance Supplies
TUCSON PURE WATER LP	06/20/2013	000000022710286	2	$	80.50	Food Supplies
UNIFIRST CORPORATION	06/06/2013	000000022707059	69	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	70	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	71	$	4.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	72	$	6.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	73	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	74	$	5.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	75	$	11.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	76	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	77	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	78	$	5.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	79	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	80	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	81	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	82	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	83	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	84	$	7.45	Laundry & Linen Services

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	144	$	20.89	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	145	$	26.55	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	146	$	36.29	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	147	$	18.15	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	148	$	26.55	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	149	$	18.15	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	1	$	69.98	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	2	$	23.81	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	3	$	15.86	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	4	$	63.68	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	5	$	66.58	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	6	$	54.75	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	8	$	118.70	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	9	$	7.89	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	11	$	101.90	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	12	$	138.97	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	13	$	19.52	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	14	$	76.65	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	19	$	41.79	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	20	$	26.55	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	28	$	112.43	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	33	$	33.56	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	36	$	31.65	Electricity

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2000 - Transportation Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	33	$	9.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	34	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	35	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	36	$	5.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	37	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	38	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	39	$	5.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	40	$	9.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	41	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	42	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	43	$	5.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	44	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	45	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/13/2013	000000022709033	46	$	5.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	89	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	90	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	91	$	168.48	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	92	$	8.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	93	$	156.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	94	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	95	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	96	$	29.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	97	$	29.25	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	37	$	18.15	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	50	$	84.33	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	51	$	9.96	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	52	$	15.31	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	62	$	107.21	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	63	$	15.19	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	80	$	196.94	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	88	$	100.95	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	89	$	12.62	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	90	$	65.19	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	92	$	216.01	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	93	$	55.96	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	94	$	45.54	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	95	$	66.03	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	96	$	295.83	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	98	$	36.14	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	103	$	16.20	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	104	$	830.63	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	105	$	136.54	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	106	$	624.09	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	107	$	144.34	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	109	$	135.70	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	112	$	100.11	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
UNIFIRST CORPORATION	06/17/2013	000000022709590	98	$	11.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	99	$	47.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	100	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	101	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	102	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	103	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	104	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	105	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	106	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	107	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	108	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	109	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	110	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	111	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	112	$	9.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	113	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	114	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	115	$	5.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	116	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	117	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	118	$	5.22	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/17/2013	000000022709590	119	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	120	$	1.12	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	113	$	15.86	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	114	$	78.71	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	115	$	165.30	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	116	$	109.36	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	118	$	0.72	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	119	$	25.45	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	120	$	69.89	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	121	$	224.37	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	122	$	402.66	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	123	$	168.15	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	124	$	30.61	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	127	$	81.71	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	134	$	89.03	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	143	$	127.76	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	146	$	120.40	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	147	$	23.53	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	148	$	132.60	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	150	$	125.65	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	151	$	36.41	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	153	$	128.47	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	154	$	29.21	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	156	$	210.66	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	157	$	134.01	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
UNIFIRST CORPORATION	06/27/2013	000000022712393	207	$	13.86	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	208	$	48.19	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	209	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	210	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	211	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	212	$	0.41	Laundry & Linen Services
United Rentals (North America), Inc.	06/03/2013	000000022706783	1	$	400.00	Leases & Rental
United Rentals (North America), Inc.	06/03/2013	000000022706783	2	$	36.40	Leases & Rental
United Rentals (North America), Inc.	06/20/2013	000000022710556	1	$	400.00	Leases & Rental
United Rentals (North America), Inc.	06/20/2013	000000022710556	2	$	36.40	Leases & Rental
United Rentals (North America), Inc.	06/27/2013	000000022712781	1	$	325.50	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	1	$	2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	2	$	205.90	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	3	$	70.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	4	$	75.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	5	$	10.30	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	4	$	1,720.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	5	$	123.95	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/20/2013	000000022710193	1	$	2,900.00	Leases & Rental

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2000 - Transportation Ops						
UNIFIRST CORPORATION	06/17/2013	000000022709590	121	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	122	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	64	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	65	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	66	$	168.48	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	67	$	12.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	68	$	158.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	69	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	70	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	71	$	32.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	72	$	29.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	73	$	12.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	74	$	47.96	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	75	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	76	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	77	$	168.48	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	78	$	12.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	79	$	158.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	80	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	81	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	82	$	32.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	83	$	29.25	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	84	$	16.50	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/24/2013	000000022711801	1	$	1,650.00	Leases & Rental
W W GRAINGER INC	06/13/2013	000000022709097	39	$	388.36	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	40	$	27.57	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	8	$	30.20	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709098	9	$	1.99	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710246	1	$	2,007.05	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710246	2	$	132.47	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710246	3	$	1,811.76	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710246	4	$	119.58	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	6	$	21.20	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	7	$	1.97	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	8	$	102.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	9	$	47.26	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	10	$	9.87	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	06/27/2013	000000022712543	36	$	28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	25	$	171.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	26	$	133.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	27	$	225.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	28	$	249.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	29	$	812.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	30	$	232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	31	$	21.12	Janitorial Supplies

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2000 - Transportation Ops						
UNIFIRST CORPORATION	06/20/2013	000000022710177	85	$	22.80	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/20/2013	000000022710177	86	$	50.38	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	27	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	28	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	29	$	32.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	30	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	31	$	5.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	32	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	33	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/24/2013	000000022711785	34	$	8.57	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	171	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	172	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	173	$	139.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	174	$	10.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	175	$	131.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	176	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	177	$	73.14	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	178	$	26.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	179	$	24.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	180	$	15.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	181	$	40.44	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	182	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	183	$	2.04	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	32	$	18.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	33	$	31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	34	$	29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	35	$	139.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	36	$	75.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	64	$	22.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	65	$	2.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	66	$	14.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	67	$	1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	131	$	22.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	132	$	2.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	133	$	14.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	134	$	1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	135	$	23.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	136	$	23.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	137	$	8.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	138	$	4.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	139	$	5.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	40	$	337.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	41	$	18.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	42	$	15.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	43	$	13.55	Janitorial Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	1	$	87.20	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
UNIFIRST CORPORATION	06/27/2013	000000022712393	184	$	27.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	185	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	186	$	4.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	187	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	188	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	189	$	7.98	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	190	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	191	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	192	$	27.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	193	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	194	$	4.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	195	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	196	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	197	$	7.98	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	198	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	199	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	200	$	171.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	201	$	12.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	202	$	156.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	203	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	204	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	205	$	33.12	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	06/27/2013	000000022712393	206	$	29.25	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
CELLCO PARTNERSHIP	06/10/2013	000000022708380	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708381	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708382	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708382	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708382	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708838	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708839	1	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708839	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708839	3	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708839	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708840	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708841	1	$	40.01	Telephone & Internet
CITY OF TUCSON	06/13/2013	000000022708967	22	$	1,369.60	Water & Sewer
DE LAGE LANDEN FINANCIAL SRVS	06/06/2013	000000022707323	1	$	747.56	Leases & Rental
DE LAGE LANDEN FINANCIAL SRVS	06/06/2013	000000022707323	2	$	68.03	Leases & Rental
DE LAGE LANDEN FINANCIAL SRVS	06/24/2013	000000022712012	1	$	747.56	Leases & Rental
DE LAGE LANDEN FINANCIAL SRVS	06/24/2013	000000022712012	2	$	68.03	Leases & Rental
DELL MARKETING LP	06/03/2013	000000022706689	10	$	5,859.06	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	11	$	170.98	Information Technology Services
DELL MARKETING LP	06/03/2013	000000022706689	12	$	136.78	Information Technology Services
DELL MARKETING LP	06/03/2013	000000022706689	13	$	107.98	Information Technology Services
DELL MARKETING LP	06/03/2013	000000022706689	14	$	1,241.98	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	15	$	88.18	Information Technology Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
WESTERN EMULSIONS INC	06/10/2013	000000022708666	2	$	152.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	3	$	109.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	4	$	50.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	5	$	584.24	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	6	$	215.88	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	7	$	318.28	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	8	$	327.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	9	$	218.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	10	$	436.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	11	$	305.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/10/2013	000000022708666	12	$	255.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	1	$	610.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	2	$	174.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	3	$	239.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	4	$	261.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	5	$	632.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	6	$	77.10	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	7	$	87.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	8	$	130.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	9	$	174.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/17/2013	000000022709715	10	$	217.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/27/2013	000000022712571	1	$	277.56	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/27/2013	000000022712571	2	$	370.60	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
DELL MARKETING LP	06/03/2013	000000022706689	16	$	197.98	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	17	$	676.32	Computer Equipment less than $1,000
DIGGINS & SONS POWER SWEEPING INC	06/20/2013	000000022710372	1	$	170.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/20/2013	000000022710372	2	$	1.82	Leases & Rental
DR JENS HOUSE CALLS FOR PETS	06/10/2013	000000022708758	1	$	4,800.00	Veterinary Services
FEDEX	06/06/2013	000000022707166	5	$	43.88	Postage & Freight
FEDEX	06/13/2013	000000022709148	3	$	39.59	Postage & Freight
FEDEX	06/24/2013	000000022711884	8	$	70.72	Postage & Freight
FEDEX	06/27/2013	000000022712518	4	$	5.79	Postage & Freight
FERGUSON ENTERPRISES	06/10/2013	000000022708617	12	$	1,393.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	13	$	126.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	14	$	1,300.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	15	$	640.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	16	$	546.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	17	$	92.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	18	$	341.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	19	$	52.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	20	$	117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	21	$	50.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	22	$	285.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	23	$	11.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	24	$	2.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	25	$	0.96	Repair & Maintenance Supplies

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2000 - Transportation Ops						
WESTERN EMULSIONS INC	06/27/2013	000000022712571	3	$	128.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/27/2013	000000022712571	4	$	204.92	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	06/27/2013	000000022712571	5	$	89.33	Repair & Maintenance Supplies
WICK COMMUNICATIONS	06/03/2013	000000022706713	6	$	1.53	Advertising
WICK COMMUNICATIONS	06/03/2013	000000022706713	7	$	1.53	Advertising
WICK COMMUNICATIONS	06/03/2013	000000022706713	8	$	3.06	Advertising
WICK COMMUNICATIONS	06/13/2013	000000022709203	1	$	3.06	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	8	$	17.50	Advertising
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	1	$	585.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	2	$	244.20	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	3	$	487.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	4	$	644.40	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	5	$	650.40	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	6	$	361.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	7	$	800.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	8	$	1,980.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	9	$	1,785.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	10	$	1,390.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	11	$	910.64	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	12	$	337.20	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	13	$	1,348.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	14	$	1,124.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	15	$	674.40	Inventory Adjustment

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
FERGUSON ENTERPRISES	06/10/2013	000000022708617	26	$	4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	27	$	1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	28	$	6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	29	$	11.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	30	$	9.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	31	$	6.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	32	$	3.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	33	$	4.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	34	$	3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	35	$	6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	36	$	1.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	37	$	2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	38	$	2.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	39	$	2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	40	$	1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	41	$	7.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	42	$	7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	43	$	6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	44	$	2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	45	$	11.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	46	$	5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	47	$	7.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	9	$	26.75	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	16	$	449.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	17	$	505.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	18	$	1,053.90	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	19	$	674.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	06/27/2013	000000022712681	20	$	629.07	Inventory Adjustment
		Transportation Ops(2000) Total:		**$**	**547,973.94**	
2001 - Health Department - PACC						
ANIMAL WELFARE ALLIANCE SO AZ	06/03/2013	000000022706739	1	$	21,000.00	Payments To Agencies
ANIMAL WELFARE ALLIANCE SO AZ	06/27/2013	000000022712654	1	$	22,015.00	Payments To Agencies
AUTOMATED PRESORT SERVICES INC	06/06/2013	000000022707256	1	$	414.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/06/2013	000000022707256	2	$	115.65	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/06/2013	000000022707256	3	$	44.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/06/2013	000000022707256	4	$	6.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	9	$	76.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	10	$	3.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	8	$	126.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	9	$	6.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/20/2013	000000022710398	10	$	76.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	7	$	95.64	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	8	$	9.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	06/27/2013	000000022712620	9	$	47.38	Non-Medical Consultants
CELLCO PARTNERSHIP	06/06/2013	000000022706841	1	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708380	1	$	40.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
HENRY M BRANDE	06/10/2013	000000022708681	18	$ 72.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	19	$ 72.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	20	$ 24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	21	$ 151.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	22	$ 24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	23	$ 22.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	24	$ 25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	25	$ 24.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	26	$ 24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	27	$ 18.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	28	$ 25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	29	$ 14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	30	$ 24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	31	$ 21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	32	$ 49.72	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	8	$ 28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	9	$ 28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	10	$ 28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	11	$ 20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	12	$ 25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	13	$ 23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/13/2013	000000022709207	14	$ 14.16	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710362	11	$ 24.75	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
FERGUSON ENTERPRISES	06/13/2013	000000022709128	10	$ 2.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	11	$ 20.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	12	$ 17.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	13	$ 3.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	85	$ 650.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	86	$ 320.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	87	$ 273.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	88	$ 46.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	89	$ 58.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	90	$ 122.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	25	$ 0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	26	$ 1.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	27	$ 1.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	28	$ 2.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	29	$ 463.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	30	$ 46.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	31	$ 22.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	32	$ 6.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	33	$ 20.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	34	$ 6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	35	$ 57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	36	$ 15.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	37	$ 9.40	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
HENRY M BRANDE	06/20/2013	000000022710362	12	$ 21.60	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	13	$ 20.70	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	14	$ 25.20	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	15	$ 19.80	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	16	$ 19.80	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	17	$ 21.60	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	18	$ 16.00	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	19	$ 20.70	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	20	$ 61.20	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710362	21	$ 22.87	Janitorial Supplies
HENRY M BRANDE	06/20/2013	000000022710363	1	$ 30.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	2	$ 24.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	3	$ 17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	4	$ 96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	5	$ 100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	6	$ 24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	7	$ 24.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	8	$ 8.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	9	$ 38.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	10	$ 6.38	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	11	$ 100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	12	$ 99.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/20/2013	000000022710363	13	$ 33.75	Clothing, Uniforms, and Safety Apparel

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
FERGUSON ENTERPRISES	06/17/2013	000000022709658	38	$ 28.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	39	$ 7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	40	$ 4.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	41	$ 63.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	44	$ 650.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	45	$ 320.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	46	$ 273.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	47	$ 46.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	48	$ 341.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	49	$ 52.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	50	$ 58.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	51	$ 50.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	52	$ 1,393.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	53	$ 289.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	59	$ (3,139.60)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	60	$ (285.72)	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	34	$ (37.71)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	90	$ (37.71)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	118	$ 25.29	Waste Disposal and Recycling
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	1	$ 61.96	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	2	$ 61.96	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	3	$ 61.96	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	4	$ 99.81	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
HENRY M BRANDE	06/20/2013	000000022710363	14	$ 21.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/27/2013	000000022712591	1	$ 57.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/27/2013	000000022712591	2	$ 27.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/27/2013	000000022712591	3	$ 28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/27/2013	000000022712591	4	$ 10.40	Clothing, Uniforms, and Safety Apparel
HOME DEPOT USA INC	06/10/2013	000000022708626	65	$ 9.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/10/2013	000000022708626	66	$ 0.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	45	$ 103.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	46	$ 13.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	47	$ 3.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	48	$ 10.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	49	$ 34.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	50	$ 3.14	Repair & Maintenance Supplies
IDEXX DISTRIBUTION INC	06/10/2013	000000022708597	1	$ 251.40	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/10/2013	000000022708597	2	$ 229.60	Medical & Lab Supplies
KACHINA BUSINESS SOLUTIONS	06/27/2013	000000022712646	1	$ 206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/27/2013	000000022712646	2	$ 18.82	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	06/06/2013	000000022707250	1	$ 855.00	Advertising
KX2 HOLDINGS LLC	06/17/2013	000000022709767	3	$ 135.00	Non-Medical Consultants
MOBILE MINI INC	06/20/2013	000000022710392	1	$ 99.82	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	2	$ 9.08	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	3	$ 72.94	Leases & Rental
MOBILE MINI INC	06/20/2013	000000022710392	4	$ 6.64	Leases & Rental

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2001 - Health Department - PACC					
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	5	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	6	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	7	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	8	$ 99.81	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/20/2013	000000022710496	9	$ 48.61	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	2	$ 43.47	Waste Disposal and Recycling
HENRY M BRANDE	06/10/2013	000000022708681	1	$ 20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	2	$ 13.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	3	$ 26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	4	$ 13.72	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	5	$ 10.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	6	$ 40.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	7	$ 40.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	8	$ 36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	9	$ 4.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	10	$ 18.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	11	$ 72.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	12	$ 26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	13	$ 27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	14	$ 26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	15	$ 22.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	16	$ 18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	06/10/2013	000000022708681	17	$ 17.50	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	14	$	93.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	15	$	115.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	16	$	114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	17	$	153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	18	$	64.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	19	$	66.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	20	$	27.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	21	$	2.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	1	$	84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	2	$	5.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	3	$	6.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	4	$	57.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	5	$	76.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	6	$	199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	7	$	39.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	5	$	84.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	6	$	5.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	7	$	6.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	8	$	57.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	9	$	76.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	10	$	199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	11	$	39.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	1	$	152.82	Janitorial Supplies

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2001 - Health Department - PACC						
MWI VETERINARY SUPPLY CO	06/10/2013	000000022708645	1	$	473.20	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/10/2013	000000022708645	2	$	48.27	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/10/2013	000000022708645	3	$	1,200.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/10/2013	000000022708645	4	$	2,366.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/10/2013	000000022708645	5	$	363.73	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/24/2013	000000022711896	1	$	600.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/24/2013	000000022711896	2	$	61.20	Janitorial Supplies
MWI VETERINARY SUPPLY CO	06/27/2013	000000022712530	1	$	2,986.88	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/27/2013	000000022712530	2	$	933.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	06/27/2013	000000022712530	3	$	2,142.00	Drugs & Pharmaceuticals
Nestle Waters North America	06/06/2013	000000022707295	8	$	29.75	Food Supplies
Nestle Waters North America	06/06/2013	000000022707295	9	$	2.71	Food Supplies
OLD INA CORP	06/20/2013	000000022710349	1	$	416.10	Postage & Freight
OLD INA CORP	06/20/2013	000000022710349	2	$	37.87	Postage & Freight
OLD INA CORP	06/27/2013	000000022712577	1	$	332.72	Postage & Freight
OLD INA CORP	06/27/2013	000000022712577	2	$	30.28	Postage & Freight
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	1	$	39.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	2	$	54.80	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	3	$	230.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	4	$	176.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	5	$	48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	6	$	48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	7	$	34.95	Leases & Rental

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2001 - Health Department - PACC						
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	2	$	95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	3	$	142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	4	$	47.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	5	$	41.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	6	$	53.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	7	$	48.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	1	$	91.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	2	$	8.28	Janitorial Supplies
	Health Department - PACC(2001) Total:			**$**	**107,597.45**	
2002 - Health Department Ops						
AJO IMPROVEMENT CO	06/06/2013	000000022707383	4	$	129.49	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	5	$	32.18	Water & Sewer
BC CONSTRUCTION CO	06/13/2013	000000022708943	1	$	3,955.49	R&M Building Services
BC CONSTRUCTION CO	06/13/2013	000000022708944	1	$	4,522.94	R&M Building Services
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	1	$	12.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	2	$	188.16	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	3	$	164.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	4	$	141.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	5	$	162.56	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/03/2013	000000022706687	6	$	53.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	1	$	3,845.31	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	2	$	770.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	3	$	2,251.70	Drugs & Pharmaceuticals

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2001 - Health Department - PACC						
PARTIES PLUS TUCSON LLC	06/20/2013	000000022710201	8	$	54.22	Leases & Rental
PATRICIA BUSH	06/06/2013	000000022707195	5	$	160.00	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	244	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	245	$	71.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	246	$	43.66	Telephone & Internet
R&L VENTURES INC	06/13/2013	000000022709039	9	$	64.50	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	10	$	6.92	Leases & Rental
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	1	$	11.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	2	$	24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	3	$	3.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	9	$	4.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	10	$	23.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	11	$	0.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	12	$	2.56	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	7	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	8	$	17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	8	$	46.24	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	9	$	332.12	Natural Gas
STEPHEN JOSEPH ENOS	06/06/2013	000000022707261	1	$	86.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/06/2013	000000022707261	2	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/06/2013	000000022707261	3	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/06/2013	000000022707261	4	$	12.32	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/13/2013	000000022709241	1	$	82.00	Animal Control Supplies (food & other)

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	4	$	2,573.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	5	$	5,325.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/06/2013	000000022707163	6	$	2,573.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/13/2013	000000022709146	1	$	295.62	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/13/2013	000000022709146	2	$	121.09	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/13/2013	000000022709146	3	$	27.08	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/27/2013	000000022712515	1	$	1,328.94	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	06/27/2013	000000022712515	2	$	147.24	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	06/20/2013	000000022709972	2	$	28.14	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	1	$	2,929.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	2	$	2,892.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	3	$	114.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	4	$	7.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	5	$	8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	6	$	5,748.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	7	$	25.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	8	$	315.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	9	$	80.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	10	$	1,147.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	11	$	6.75	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712425	12	$	8.00	Laboratory & X-ray Services
CITY OF TUCSON	06/20/2013	000000022710114	14	$	44.66	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	15	$	44.67	Water & Sewer

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2001 - Health Department - PACC						
STEPHEN JOSEPH ENOS	06/13/2013	000000022709241	2	$	43.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/13/2013	000000022709241	3	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/13/2013	000000022709241	4	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/13/2013	000000022709241	5	$	15.07	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/24/2013	000000022711955	1	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/24/2013	000000022711955	2	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/24/2013	000000022711955	3	$	2,944.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	06/24/2013	000000022711955	4	$	215.21	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	5	$	102.54	Telephone & Internet
TERMAGON INC	06/27/2013	000000022712637	10	$	35.00	R&M Building Services
THE STATE OF ARIZONA	06/06/2013	000000022707315	1	$	1,186.50	Job Support Services
THE STATE OF ARIZONA	06/20/2013	000000022710474	1	$	1,095.75	Job Support Services
THE UNIVERSITY OF ARIZONA	06/13/2013	000000022709297	1	$	110.00	Veterinary Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	5	$	1,206.71	R&M-Machinery & Equipment Services
TROXELL COMMUNICATIONS INC	06/27/2013	000000022712612	3	$	197.74	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/27/2013	000000022712612	4	$	18.38	Cameras, Film & Equipment
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	11	$	9,980.17	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	12	$	25.44	Electricity
TUCSON PURE WATER LP	06/13/2013	000000022709133	2	$	48.00	Food Supplies
TULLER TROPHY FACTORY INC	06/03/2013	000000022706706	1	$	10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/03/2013	000000022706706	2	$	0.91	Other Miscellaneous Charges
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	12	$	95.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	13	$	95.28	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
HEALTHCARE MEDICAL WASTE SVCS	06/10/2013	000000022708712	1	$	36.54	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/10/2013	000000022708712	2	$	41.58	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/10/2013	000000022708712	3	$	36.12	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/10/2013	000000022708712	4	$	59.01	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	2	$	38.43	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	3	$	42.42	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	4	$	47.04	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	5	$	43.89	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	3	$	47.88	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	4	$	32.97	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	5	$	86.94	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	6	$	38.01	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	06/27/2013	000000022712633	7	$	34.65	Waste Disposal and Recycling
HOME DEPOT USA INC	06/20/2013	000000022710291	7	$	6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	8	$	4.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	9	$	1.05	Repair & Maintenance Supplies
Jeanne Marie Leopold	06/10/2013	000000022708807	1	$	2,462.50	Non-Medical Consultants
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	1	$	129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709770	2	$	11.80	Leases & Rental - Office Machines
LASER OPTIONS INC	06/13/2013	000000022709231	9	$	99.00	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	10	$	9.01	Office Supplies
Nestle Waters North America	06/06/2013	000000022707296	1	$	29.94	Other Miscellaneous Charges
Nestle Waters North America	06/06/2013	000000022707296	2	$	2.72	Other Miscellaneous Charges

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2002 - Health Department Ops						
CITY OF TUCSON	06/20/2013	000000022710114	16	$	188.78	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	2	$	90.86	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	3	$	30.29	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	4	$	65.25	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	10	$	93.24	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	11	$	115.05	Water & Sewer
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	3	$	282.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	4	$	25.66	Repair & Maintenance Supplies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/13/2013	000000022709294	1	$	110.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/13/2013	000000022709294	2	$	120.00	Non-Medical Consultants
COXCOM INC	06/06/2013	000000022707302	3	$	311.03	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	4	$	253.91	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	5	$	253.91	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	2	$	301.41	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	3	$	126.96	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	4	$	380.86	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	5	$	208.21	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	6	$	208.20	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	7	$	91.41	Telephone & Internet
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	1	$	3,338.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	2	$	1,500.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	3	$	4,250.00	Laboratory & X-ray Services

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2002 - Health Department Ops						
PROFESSIONAL HOSPITAL SUPPLY	06/03/2013	000000022706757	1	$	788.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/03/2013	000000022706757	2	$	1,245.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/03/2013	000000022706757	3	$	73.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	6	$	467.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	7	$	736.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	8	$	531.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	9	$	99.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	10	$	170.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/06/2013	000000022707307	11	$	30.27	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	4	$	685.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	5	$	124.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	6	$	108.93	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	7	$	85.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	8	$	403.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	9	$	37.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	10	$	434.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	11	$	40.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	12	$	268.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	13	$	218.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	14	$	45.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	15	$	1,701.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	16	$	2,199.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	17	$	158.24	Medical & Lab Supplies

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2002 - Health Department Ops						
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	4	$	450.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	5	$	720.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	6	$	1,680.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	7	$	280.00	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	8	$	112.90	Laboratory & X-ray Services
CUSTOM XRAY IMAGING SVC INC	06/27/2013	000000022712605	9	$	182.28	Laboratory & X-ray Services
FEDEX	06/06/2013	000000022707166	6	$	9.27	Postage & Freight
FEDEX	06/06/2013	000000022707166	7	$	4.73	Postage & Freight
FEDEX	06/06/2013	000000022707166	9	$	10.23	Postage & Freight
FEDEX	06/06/2013	000000022707166	10	$	10.23	Postage & Freight
FEDEX	06/06/2013	000000022707166	11	$	7.63	Postage & Freight
FEDEX	06/13/2013	000000022709148	2	$	19.42	Postage & Freight
FEDEX	06/20/2013	000000022710298	1	$	6.12	Postage & Freight
FEDEX	06/20/2013	000000022710298	2	$	18.54	Laboratory & X-ray Services
FEDEX	06/20/2013	000000022710298	3	$	5.67	Postage & Freight
FEDEX	06/20/2013	000000022710298	5	$	6.73	Postage & Freight
FEDEX	06/27/2013	000000022712518	5	$	18.62	Postage & Freight
FLOWING WELLS IRRIGATION DIST	06/27/2013	000000022712815	1	$	22.15	Water & Sewer
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	1	$	191.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	2	$	17.46	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	33	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	35	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	36	$	(36.03)	Waste Disposal and Recycling

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2002 - Health Department Ops						
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	18	$	296.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	19	$	27.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	20	$	30.27	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	21	$	72.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	22	$	164.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	23	$	124.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	24	$	33.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	25	$	66.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	26	$	6.17	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	27	$	100.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/13/2013	000000022709291	28	$	9.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/17/2013	000000022709798	1	$	49.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/17/2013	000000022709798	2	$	4.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	1	$	148.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	2	$	13.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	3	$	48.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	4	$	17.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	5	$	65.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/20/2013	000000022710464	6	$	12.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	1	$	20.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	2	$	424.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	3	$	39.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	4	$	35.50	Medical & Lab Supplies

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2002 - Health Department Ops						
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	37	$	(30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	38	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	89	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	91	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	92	$	(36.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	93	$	(30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	94	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	136	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	149	$	73.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	150	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	152	$	147.00	Waste Disposal and Recycling
FRY'S FOOD STORE	06/13/2013	000000022708849	1	$	1,225.00	Other Support Care
GLOBAL PROTECTION CORP	06/24/2013	000000022712018	1	$	1,066.00	Medical & Lab Supplies
GOODMANS INC	06/10/2013	000000022708658	4	$	1,290.30	Tools & Equipment Under $1,000
GOODMANS INC	06/10/2013	000000022708658	5	$	117.42	Tools & Equipment Under $1,000
GOODMANS INC	06/13/2013	000000022709174	3	$	195.50	Non-Medical Consultants
GOODMANS INC	06/13/2013	000000022709174	4	$	885.25	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	32	$	22.00	Repair & Maintenance Supplies
GOODMANS INC	06/27/2013	000000022712546	33	$	133.88	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	34	$	2.00	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	41	$	33.00	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	42	$	229.50	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	43	$	3.00	Non-Medical Consultants

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	1	$	36.26	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	2	$	36.12	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	3	$	36.12	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	4	$	36.13	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	5	$	36.24	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	6	$	36.13	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	1	$	36.13	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	2	$	36.13	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	3	$	36.24	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	4	$	489.87	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	5	$	349.93	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	6	$	559.64	Security
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	11	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	12	$	17.26	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	13	$	1,215.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	14	$	86.27	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	5	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	6	$	17.26	Software Under $100,000
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	10	$	102.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	4	$	49.86	Natural Gas
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	4	$	47.49	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	6	$	52.49	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	7	$	291.50	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	5	$	28.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	6	$	5.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	7	$	207.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	8	$	83.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	9	$	19.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	10	$	268.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	11	$	25.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	12	$	398.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	13	$	672.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	14	$	99.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	15	$	672.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	06/27/2013	000000022712687	16	$	62.51	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	222	$	210.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	223	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	224	$	188.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	225	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	226	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	227	$	236.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	228	$	265.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	229	$	91.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	230	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	231	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	232	$	-	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
TERMAGON INC	06/27/2013	000000022712637	7	$	45.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	31	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	73	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	74	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	75	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	118	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	119	$	45.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	128	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	138	$	25.00	R&M Building Services
THE STATE OF ARIZONA	06/20/2013	000000022710101	1	$	3,103.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/20/2013	000000022710101	2	$	4,002.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/20/2013	000000022710101	3	$	12,412.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	06/20/2013	000000022710101	4	$	16,008.00	Other Miscellaneous Charges
TOTAL ACCESS GROUP INC	06/06/2013	000000022707288	1	$	2,731.09	Medical & Lab Supplies
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	10	$	364.88	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	11	$	243.35	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	12	$	510.08	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	45	$	224.93	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	56	$	2,023.19	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	40	$	2,024.13	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	83	$	884.22	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	86	$	1,446.51	Electricity
TUCSON PURE WATER LP	06/13/2013	000000022709133	1	$	14.00	Food Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	233	$	127.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	234	$	70.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	235	$	328.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	237	$	195.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	238	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	240	$	95.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	241	$	199.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	242	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	243	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	247	$	119.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	248	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	249	$	78.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	250	$	95.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	251	$	187.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	252	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	253	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	254	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	255	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	256	$	109.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	257	$	32.79	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	19	$	0.32	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	25	$	0.44	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	26	$	7.48	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
TULLER TROPHY FACTORY INC	06/03/2013	000000022706706	3	$	11.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	06/03/2013	000000022706706	4	$	1.05	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	7	$	148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	8	$	148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	9	$	115.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	10	$	138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	11	$	51.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	1	$	182.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	2	$	103.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	3	$	127.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	4	$	38.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	1	$	343.17	Office Machines & Computers - Non-Capital
VISION BUSINESS PRODUCTS AZ	06/20/2013	000000022710409	2	$	31.92	Office Machines & Computers - Non-Capital
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	1	$	135.36	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	2	$	133.56	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	3	$	133.56	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	4	$	133.56	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	5	$	49.85	Repair & Maintenance Supplies
VOIANCE LANGUAGE SERVICES LLC	06/27/2013	000000022712459	2	$	146.11	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	06/27/2013	000000022712459	3	$	83.09	Non-Medical Consultants
W W GRAINGER INC	06/24/2013	000000022711840	7	$	145.20	Medical & Lab Supplies
W W GRAINGER INC	06/24/2013	000000022711840	8	$	129.60	Medical & Lab Supplies
W W GRAINGER INC	06/24/2013	000000022711840	9	$	18.13	Medical & Lab Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
QWEST CORPORATION	06/13/2013	000000022709024	27	$	0.35	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	28	$	8.64	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	29	$	0.34	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	30	$	5.05	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	31	$	3.98	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709411	1	$	476.20	Telephone & Internet
R&L VENTURES INC	06/20/2013	000000022710184	1	$	7.50	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	2	$	150.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	3	$	544.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	4	$	43.50	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	5	$	58.33	Leases & Rental
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	13	$	12.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	14	$	342.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	15	$	32.32	Repair & Maintenance Supplies
REPRODUCTIONS INC	06/27/2013	000000022712824	1	$	288.00	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712824	2	$	117.76	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712824	3	$	2.50	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712824	4	$	32.87	Printing & Microfilming
SANOFI PASTEUR INC	06/20/2013	000000022710468	1	$	2,543.80	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	06/20/2013	000000022710468	2	$	(75.81)	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	6	$	499.87	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	7	$	357.07	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	8	$	571.06	Security

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2003 - Office of Emergency Management						
W W GRAINGER INC	06/13/2013	000000022709097	18	$	129.16	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	19	$	121.46	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	20	$	126.08	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	21	$	155.12	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	22	$	135.36	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	23	$	74.24	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	24	$	22.00	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	25	$	50.72	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	26	$	32.91	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	27	$	48.34	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	28	$	204.16	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	29	$	215.60	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	30	$	15.21	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	31	$	127.37	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	32	$	65.92	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	33	$	29.81	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	34	$	6.80	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	35	$	281.77	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	36	$	20.01	Other Operation Supplies
	Office of Emergency Management(2003) Total:			**$**	**6,284.72**	
2005 - Flood Control Ops						
AJO IMPROVEMENT CO	06/06/2013	000000022707383	2	$	10.12	Water & Sewer
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	1	$	53.12	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	2	$	119.28	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	3	$	26.20	Office Supplies
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	4	$	18.07	Office Supplies
CITY OF TUCSON	06/03/2013	000000022706626	2	$	37.47	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	1	$	15.62	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	2	$	48.96	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	3	$	4,702.67	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	5	$	36.17	Water & Sewer
CMG DRAINAGE ENGINEERING	06/27/2013	000000022712660	1	$	18,153.23	Engineering Services
CORTARO-MARANA WATER IRRIG DIS	06/20/2013	000000022710310	1	$	326.26	Water & Sewer
DELL MARKETING LP	06/13/2013	000000022709153	4	$	6,929.94	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	5	$	597.92	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	06/13/2013	000000022709205	1	$	351.56	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	1	$	48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	2	$	0.91	R&M Grounds and Landscaping
FIRST AVENUE INVESTMENT INC	06/06/2013	000000022707260	3	$	127.26	Office Supplies
FIRST AVENUE INVESTMENT INC	06/06/2013	000000022707260	4	$	11.58	Office Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	1	$	200.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	2	$	18.20	Repair & Maintenance Supplies
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	1	$	26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	2	$	49.72	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	3	$	4.52	Clothing, Uniforms, and Safety Apparel
METRO WATER DISTRICT	06/27/2013	000000022712817	1	$	491.83	Water & Sewer

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
OVAC, L.L.C.	06/17/2013	000000022709904	6	$	264.60	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	7	$	51.76	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	8	$	26.40	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	9	$	21.00	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	10	$	16.80	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	11	$	19.40	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	300	$	30.39	Telephone & Internet
RACY ASSOCIATES INC	06/27/2013	000000022712625	2	$	2,282.00	Lobbying Services
SOUTHWEST HELISERVICES LLC	06/13/2013	000000022709066	1	$	935.00	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	06/13/2013	000000022709066	2	$	487.50	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	1	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	2	$	63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	3	$	67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	1	$	18.75	Laboratory & X-ray Services
THE ASHTON COMPANY INC	06/13/2013	000000022709166	1	$	8,000.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	06/06/2013	000000022707316	1	$	3,426.47	Engineering Services
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	3	$	1,246.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/13/2013	000000022709201	4	$	115.88	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	4	$	510.84	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	06/13/2013	000000022709077	1	$	1,054.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	06/13/2013	000000022709077	2	$	62.40	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	06/20/2013	000000022710221	1	$	1,869.78	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	06/20/2013	000000022710221	2	$	110.69	R&M Grounds and Landscaping

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
WASTE MANAGEMENT INC	06/27/2013	000000022712543	25	$	30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	73	$	77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	9	$	45.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	12	$	564.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	13	$	93.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	14	$	59.90	Janitorial Supplies
ZEPHYR WINDOW COVERINGS INC	06/13/2013	000000022709248	1	$	11,034.10	R&M Building Services
	Health Department Ops(2002) Total:			**$**	**155,741.96**	
2003 - Office of Emergency Management						
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	1	$	530.33	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	2	$	100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	3	$	444.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	4	$	89.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	5	$	48.27	R&M Building Services
CELLCO PARTNERSHIP	06/21/2012	000000022613017	24	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	25	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	26	$	107.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	27	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	28	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	29	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	30	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	31	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	32	$	41.52	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2003 - Office of Emergency Management						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	33	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	34	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	35	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	36	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	37	$	107.23	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	38	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	39	$	46.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	40	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	41	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	42	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	43	$	40.01	Office Machines & Computers - Capital
CELLCO PARTNERSHIP	06/21/2012	000000022613017	44	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	45	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	46	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	47	$	42.55	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709972	1	$	-	Telephone & Internet
E.N.K. ENTERPRISES INC	06/06/2013	000000022707077	1	$	455.00	Office Supplies
E.N.K. ENTERPRISES INC	06/06/2013	000000022707077	2	$	41.41	Office Supplies
Nestle Waters North America	06/03/2013	000000022706750	1	$	49.90	Food Supplies
Nestle Waters North America	06/03/2013	000000022706750	2	$	4.54	Food Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	181	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	182	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	183	$	633.17	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2003 - Office of Emergency Management						
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	1	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	2	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	3	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	4	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	5	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	6	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	7	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	8	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	9	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	10	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	11	$	6.90	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	12	$	6.92	Telephone & Internet
SPRINT SOLUTIONS INC	06/20/2013	000000022710093	13	$	6.90	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	10	$	83.75	Electricity
W W GRAINGER INC	06/13/2013	000000022709097	9	$	117.00	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	10	$	8.31	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	11	$	76.58	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	12	$	20.24	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	13	$	22.18	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	14	$	99.36	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	15	$	15.36	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	16	$	191.98	Other Operation Supplies
W W GRAINGER INC	06/13/2013	000000022709097	17	$	38.08	Other Operation Supplies

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PIMA COUNTY
Monthly Warrants Report
FY 2012/ 2013 Period 12 (June)

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2009 - ED&T - Operations					
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	34	$ 11.68	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	35	$ 11.75	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	36	$ 24.43	Repair & Maintenance Supplies
JOB PATH INC	06/13/2013	000000022709145	1	$ 61,371.67	Payments To Agencies
JOB PATH INC	06/20/2013	000000022710296	1	$ 40,100.29	Payments To Agencies
KACHINA BUSINESS SOLUTIONS	06/06/2013	000000022707276	1	$ 37.86	Printing & Microfilming
PGA TOUR INC	06/17/2013	000000022709829	1	$ 7,000.00	Advertising
PHOENIX PUMPS INC	06/06/2013	000000022707232	1	$ 381.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/06/2013	000000022707232	2	$ 30.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/06/2013	000000022707232	3	$ 38.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/10/2013	000000022708682	1	$ 1,128.07	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/10/2013	000000022708682	2	$ 104.91	Repair & Maintenance Supplies
SOUTHERN ARIZONA PAVING & CONS	06/27/2013	000000022712576	1	$ 1,042.28	R&M Grounds and Landscaping
SOUTHWESTERN FAIR COMMISSION	06/27/2013	000000022712376	1	$ 5,000.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	06/06/2013	000000022707088	1	$ 75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	4	$ 37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	5	$ 18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	6	$ 18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	2	$ 18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	3	$ 18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	4	$ 18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	5	$ 112.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/27/2013	000000022712427	6	$ 18.75	Laboratory & X-ray Services

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2005 - Flood Control Ops					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709690	1	$ 9.03	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	142	$ 19.13	Electricity
UNDERWOOD BROTHERS INC	06/27/2013	000000022712575	1	$ 30,305.84	R&M Grounds and Landscaping
UNIFIRST CORPORATION	06/06/2013	000000022707059	24	$ 7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	25	$ 0.71	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	5	$ 7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	6	$ 0.71	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	7	$ 7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	8	$ 0.71	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	5	$ 7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	6	$ 0.71	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	1	$ 387.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	2	$ 36.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	1	$ 200.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	2	$ 71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	3	$ 25.34	Office Supplies
WASTE MANAGEMENT INC	06/27/2013	000000022712543	80	$ 55.00	Waste Disposal and Recycling
ZUMAR INDUSTRIES INC	06/20/2013	000000022710453	1	$ 265.00	Non-Medical Consultants
ZUMAR INDUSTRIES INC	06/20/2013	000000022710453	2	$ 27.03	Non-Medical Consultants
		Flood Control Ops(2005) Total:		**$ 84,539.64**	
2006 - Clerk of the Court Special Revenue					
BC CONSTRUCTION CO	06/20/2013	000000022710039	1	$ 251.07	R&M Building Services
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/13/2013	000000022709222	1	$ 193.85	Computer Equipment less than $1,000

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2009 - ED&T - Operations					
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	18	$ 601.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	19	$ 1,342.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	22	$ 341.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	23	$ 762.59	Electricity
TUCSON BOTANICAL GARDENS INC	06/20/2013	000000022710216	1	$ 1,790.61	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	06/06/2013	000000022707245	1	$ 2,551.43	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	06/13/2013	000000022709225	1	$ 1,940.64	Payments To Agencies
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	60	$ 713.81	Electricity
TUCSON PIMA ARTS COUNCIL	06/17/2013	000000022709729	1	$ 10,186.07	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	06/27/2013	000000022712411	1	$ 78,750.00	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	06/27/2013	000000022712411	3	$ 35,000.00	Payments To Agencies
		ED&T - Operations(2009) Total:		**$ 265,015.25**	
2010 - Facilities Renewal					
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	21	$ 9.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	22	$ 12.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	23	$ 27.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	24	$ 3.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	25	$ 4.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	26	$ 2.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	27	$ 3.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	28	$ 15.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	29	$ 83.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	30	$ 57.92	Repair & Maintenance Supplies

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2006 - Clerk of the Court Special Revenue					
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/13/2013	000000022709222	2	$ 362.12	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/13/2013	000000022709222	3	$ 289.17	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/13/2013	000000022709222	4	$ 240.98	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	06/13/2013	000000022709222	5	$ 433.11	Computer Equipment less than $1,000
LIN-CUM INC	06/06/2013	000000022707222	1	$ 3,814.89	Printing & Microfilming
STILWELL SOFTWARE INC	06/13/2013	000000022709255	2	$ 7,820.00	Non-Medical Consultants
STILWELL SOFTWARE INC	06/27/2013	000000022712649	2	$ 6,630.00	Non-Medical Consultants
		Clerk of the Court Special Revenue(2006) Total:		**$ 20,035.19**	
2008 - County Attorney Special Revenue					
CELLCO PARTNERSHIP	06/21/2012	000000022613017	89	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	91	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	92	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	96	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	100	$ 43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	104	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	128	$ 71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	135	$ 34.84	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	144	$ 43.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	157	$ 33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	160	$ 34.34	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	164	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	165	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	170	$ 56.15	Telephone & Internet

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2010 - Facilities Renewal					
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	31	$ 35.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	32	$ 5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	33	$ 14.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	46	$ 188.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	47	$ 13.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	8	$ 9.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	9	$ 133.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	10	$ 46.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	11	$ 111.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	12	$ 18.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	17	$ 29.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	18	$ 13.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	19	$ 12.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	20	$ 5.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	63	$ 65.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	64	$ 30.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	65	$ 25.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	66	$ 44.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	67	$ 13.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	68	$ 0.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	69	$ 46.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	70	$ 1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	71	$ 13.90	Repair & Maintenance Supplies

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2008 - County Attorney Special Revenue					
CELLCO PARTNERSHIP	06/21/2012	000000022613017	174	$ -	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	175	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	178	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	193	$ 71.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	198	$ 56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	204	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	205	$ 43.01	Telephone & Internet
Michael V. Goldman, DDS,MS	06/03/2013	000000022706591	1	$ 2,675.00	Victims Compensation
		County Attorney Special Revenue(2008) Total:		**$ 3,642.56**	
2009 - ED&T - Operations					
AJO DISTRICT CHAMBER OF COMMER	06/06/2013	000000022707181	1	$ 1,878.06	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	06/20/2013	000000022710311	1	$ 1,200.00	Payments To Agencies
Arizona Lodging & Tourism Assoc	06/10/2013	000000022708768	1	$ 1,250.00	In State Training
ARIZONA SONORA DESERT MUSEUM	06/06/2013	000000022707186	1	$ 525.00	In State Training
Capitol Strategies, LLC	06/10/2013	000000022708805	1	$ 9,200.00	Lobbying Services
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	25	$ 33.74	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	26	$ 21.09	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	27	$ 123.26	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	28	$ 57.84	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	29	$ 53.61	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	30	$ 13.40	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	32	$ 23.35	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	33	$ 35.81	Repair & Maintenance Supplies

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2033 - Southwest Region						
FERGUSON ENTERPRISES	06/06/2013	000000022707147	22	$	86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	23	$	1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	24	$	8.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	29	$	0.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	30	$	1.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	31	$	1.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	32	$	1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	33	$	2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	34	$	5.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	35	$	2.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	36	$	1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	37	$	2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	38	$	2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	39	$	1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	40	$	2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	41	$	51.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	43	$	21.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	41	$	19.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	42	$	76.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	43	$	8.81	Repair & Maintenance Supplies
		Southwest Region(2033) Total:		**$**	**299.28**	
2035 - Superior Court Special Revenue - County Law Library						
CCH INCORPORATED	06/13/2013	000000022709045	1	$	334.00	Books, Subscriptions & Videos

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2010 - Facilities Renewal						
COPPER STATE BOLT & NUT CO	06/06/2013	000000022707206	1	$	123.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	1	$	576.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	2	$	59.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	3	$	66.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	4	$	165.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	5	$	8.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	6	$	38.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	7	$	144.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	8	$	96.46	Repair & Maintenance Supplies
TUCSON COMMERCIAL CARPET	06/06/2013	000000022706966	1	$	34,245.92	R&M Building Services
		Facilities Renewal(2010) Total:		**$**	**36,626.19**	
2012 - Indigent Defense Special Revenue						
SPRINT SOLUTIONS INC	06/27/2013	000000022712813	1	$	2,955.75	Telephone & Internet
		Indigent Defense Special Revenue(2012) Total:		**$**	**2,955.75**	
2017 - Justice Court Green Valley Special Revenue						
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	7	$	474.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	8	$	7.95	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/27/2013	000000022712683	9	$	43.19	Repair & Maintenance Supplies
MOBILE MINI INC	06/27/2013	000000022712617	4	$	6.51	Leases & Rental
MOBILE MINI INC	06/27/2013	000000022712617	5	$	155.00	Leases & Rental
MOBILE MINI INC	06/27/2013	000000022712617	6	$	11.47	Leases & Rental
		Justice Court Green Valley Special Revenue(2017) Total:		**$**	**698.70**	

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2035 - Superior Court Special Revenue - County Law Library						
CCH INCORPORATED	06/13/2013	000000022709045	2	$	888.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/13/2013	000000022709048	1	$	1,429.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/13/2013	000000022709048	2	$	187.53	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/13/2013	000000022709048	3	$	165.03	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/13/2013	000000022709050	1	$	344.00	Books, Subscriptions & Videos
RICOH USA INC	06/06/2013	000000022707086	1	$	63.00	Leases & Rental
RICOH USA INC	06/06/2013	000000022707086	2	$	5.74	Leases & Rental
RICOH USA INC	06/06/2013	000000022707086	3	$	63.00	Leases & Rental
RICOH USA INC	06/06/2013	000000022707086	4	$	5.74	Leases & Rental
RICOH USA INC	06/10/2013	000000022708581	1	$	63.00	Leases & Rental
RICOH USA INC	06/10/2013	000000022708581	2	$	5.74	Leases & Rental
RICOH USA INC	06/10/2013	000000022708581	3	$	63.00	Leases & Rental
RICOH USA INC	06/10/2013	000000022708581	4	$	5.11	Leases & Rental
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	3	$	6,662.72	Books, Subscriptions & Videos
		Superior Court Special Revenue - County Law Library(2035) Total:		**$**	**10,285.34**	
2038 - Recorder Special Revenue						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	52	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	53	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706593	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706593	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706593	3	$	67.57	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706593	4	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706593	5	$	72.12	Telephone & Internet

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2018 - Justice Court Tucson Special Revenue						
Brandie Vega	06/13/2013	000000022709394	1	$	4,375.00	Non-Medical Consultants
DELL MARKETING LP	06/24/2013	000000022711891	2	$	1,422.14	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/24/2013	000000022711891	3	$	123.49	Office Machines & Computers - Non-Capital
JAMES MICHAEL HEWITT	06/13/2013	000000022709393	1	$	3,010.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	06/03/2013	000000022706651	1	$	1,002.57	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	1	$	165.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/27/2013	000000022712421	2	$	10.07	Software Under $100,000
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	6	$	5,400.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	7	$	4,320.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/17/2013	000000022709596	8	$	5,400.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	06/20/2013	000000022710185	8	$	5,400.00	Non-Medical Consultants
Teamworks Consulting, Inc.	06/27/2013	000000022712800	1	$	5,025.00	Non-Medical Consultants
Teamworks Consulting, Inc.	06/27/2013	000000022712800	2	$	3,975.00	Non-Medical Consultants
		Justice Court Tucson Special Revenue(2018) Total:		**$**	**39,628.27**	
2024 - County Administrator Special Revenue						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	359	$	63.86	Telephone & Internet
THE STATE OF ARIZONA	06/20/2013	000000022710054	1	$	700,000.00	Other Miscellaneous Charges
		County Administrator Special Revenue(2024) Total:		**$**	**700,063.86**	
2025 - Superior Court Special Revenue - Conciliation Fees						
CELLCO PARTNERSHIP	06/10/2013	000000022708579	9	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709432	1	$	10.71	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709434	1	$	10.71	Telephone & Internet
GRACE M HAWKINS	06/20/2013	000000022710518	1	$	645.76	Food Supplies

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2038 - Recorder Special Revenue						
CELLCO PARTNERSHIP	06/10/2013	000000022708373	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708373	2	$	40.01	Telephone & Internet
DELL MARKETING LP	06/27/2013	000000022712524	11	$	11,221.02	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	12	$	115.86	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	13	$	180.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	14	$	997.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	15	$	2,279.12	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	16	$	196.00	Computer Equipment less than $1,000
ORACLE CORPORATION	06/13/2013	000000022709275	1	$	44.77	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	2	$	44.77	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	3	$	44.77	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	4	$	44.78	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	5	$	537.27	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	6	$	537.27	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	7	$	537.27	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	8	$	537.27	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	9	$	596.97	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	10	$	7,163.68	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	11	$	716.33	Software Maintenance and Support
ORACLE CORPORATION	06/13/2013	000000022709275	12	$	75.50	Software Under $100,000
ORACLE CORPORATION	06/13/2013	000000022709275	13	$	5.36	Software Under $100,000
QUEUE CORPORATION	06/13/2013	000000022709079	2	$	8,010.00	Non-Medical Consultants
TEKSYSTEMS	06/06/2013	000000022707140	1	$	2,920.00	Non-Medical Consultants

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2025 - Superior Court Special Revenue - Conciliation Fees						
GRACE M HAWKINS	06/24/2013	000000022712043	1	$	866.25	Out of State Training
INTOXIMETERS INC	06/13/2013	000000022709112	1	$	778.00	Medical & Lab Supplies
INTOXIMETERS INC	06/13/2013	000000022709112	2	$	51.35	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	95	$	31.93	Telephone & Internet
RICOH USA INC	06/17/2013	000000022709612	5	$	96.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	6	$	7.97	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	7	$	44.00	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	8	$	3.65	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	06/13/2013	000000022709151	1	$	285.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	35	$	142.80	Security
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	54	$	382.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/13/2013	000000022709035	61	$	37.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	22	$	482.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	23	$	2.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	37	$	42.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	06/27/2013	000000022712395	38	$	0.23	Office Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	21	$	98.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	22	$	8.93	Janitorial Supplies
		Superior Court Special Revenue - Conciliation Fees(2025) Total:		**$**	**4,084.35**	
2031 - Reclaimed Water District						
CITY OF TUCSON	06/17/2013	000000022709530	1	$	5,159.75	Water & Sewer
		Reclaimed Water District(2031) Total:		**$**	**5,159.75**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	10	$	8,394.75	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	11	$	1,500.00	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	12	$	5,591.17	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	13	$	1,000.00	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	14	$	175.84	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	15	$	558.37	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	16	$	468.83	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	17	$	106.55	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	18	$	28,121.10	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	19	$	2,132.00	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	20	$	1,066.00	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	21	$	655.59	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	22	$	4,466.54	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	23	$	213.20	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	24	$	692.90	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	25	$	255.84	Other Machines & Equipment - Capital
ROMANOSKI GLASS & MIRROR CO INC	06/10/2013	000000022708656	1	$	19,854.00	R&M-Machinery & Equipment Services
ROMANOSKI GLASS & MIRROR CO INC	06/10/2013	000000022708656	2	$	1,174.36	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	06/20/2013	000000022710232	1	$	2,773.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	23	$	53.13	Natural Gas
TREATMENT ASSESSMT SCREEN CTR	06/17/2013	000000022709720	4	$	960.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	42	$	547.00	Electricity
US FOODSERVICE INC	06/06/2013	000000022707112	1	$	519.30	Food Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2038 - Recorder Special Revenue						
TEKSYSTEMS	06/13/2013	000000022709119	1	$	2,409.00	Non-Medical Consultants
TEKSYSTEMS	06/13/2013	000000022709120	1	$	1,776.00	Non-Medical Consultants
TEKSYSTEMS	06/20/2013	000000022710273	1	$	2,304.00	Non-Medical Consultants
TEKSYSTEMS	06/20/2013	000000022710273	2	$	2,920.00	Non-Medical Consultants
TEKSYSTEMS	06/20/2013	000000022710273	3	$	2,016.00	Non-Medical Consultants
TEKSYSTEMS	06/20/2013	000000022710273	4	$	2,368.00	Non-Medical Consultants
TEKSYSTEMS	06/27/2013	000000022712476	1	$	2,960.00	Non-Medical Consultants
TEKSYSTEMS	06/27/2013	000000022712476	2	$	1,728.00	Non-Medical Consultants
TEKSYSTEMS	06/27/2013	000000022712476	3	$	2,482.00	Non-Medical Consultants
TEKSYSTEMS	06/27/2013	000000022712476	4	$	3,360.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	06/10/2013	000000022708646	1	$	3,787.50	Non-Medical Consultants
TOTAL SOLUTIONS INC	06/20/2013	000000022710309	1	$	3,786.25	Non-Medical Consultants
	Recorder Special Revenue(2038) Total:			**$**	**69,137.74**	
2039 - Sheriff's Special Revenue						
ADVENT ELECTRIC INC	06/13/2013	000000022709382	1	$	12,865.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	06/13/2013	000000022709382	2	$	12,865.00	R&M-Machinery & Equipment Services
Apparel Sewn Right Inc	06/06/2013	000000022707336	1	$	585.75	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	2	$	53.31	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	3	$	380.00	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	4	$	34.58	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	5	$	10,640.00	Law Enforcement Supplies
Apparel Sewn Right Inc	06/06/2013	000000022707336	6	$	968.24	Law Enforcement Supplies
BANK OF AMERICA N A	06/20/2013	000000022709996	1	$	8,844.01	Banking Credit Card Fees and Charges

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
US FOODSERVICE INC	06/13/2013	000000022709100	4	$	580.39	Food Supplies
US FOODSERVICE INC	06/20/2013	000000022710249	5	$	610.94	Food Supplies
US FOODSERVICE INC	06/24/2013	000000022711841	2	$	580.39	Food Supplies
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	4	$	826.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	5	$	68.85	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	6	$	81.43	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	7	$	1,177.60	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	8	$	159.90	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	9	$	134.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	06/24/2013	000000022711847	10	$	133.94	Books, Subscriptions & Videos
	Sheriff's Special Revenue(2039) Total:			**$**	**275,755.28**	
2040 - Superior Court Special Revenue						
CITY OF TUCSON	06/17/2013	000000022709804	1	$	117.53	Waste Disposal and Recycling
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	23	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	24	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	25	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	26	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	27	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	28	$	58.06	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	29	$	638.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	06/27/2013	000000022712630	30	$	58.06	Law Enforcement Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	33	$	230.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/20/2013	000000022710291	34	$	18.68	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
CITY OF TUCSON	06/27/2013	000000022712316	41	$	131.72	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	4	$	(13.20)	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	5	$	(1.20)	Repair & Maintenance Supplies
COXCOM INC	06/20/2013	000000022710458	1	$	648.00	Telephone & Internet
COXCOM INC	06/20/2013	000000022710458	2	$	768.00	Telephone & Internet
COXCOM INC	06/20/2013	000000022710458	3	$	75.60	Telephone & Internet
KALIL BOTTLING COMPANY	06/06/2013	000000022707192	1	$	782.00	Food Supplies
KALIL BOTTLING COMPANY	06/06/2013	000000022707192	2	$	51.00	Food Supplies
KALIL BOTTLING COMPANY	06/13/2013	000000022709171	1	$	807.50	Food Supplies
KALIL BOTTLING COMPANY	06/13/2013	000000022709171	2	$	51.00	Food Supplies
KALIL BOTTLING COMPANY	06/20/2013	000000022710320	1	$	807.50	Food Supplies
KALIL BOTTLING COMPANY	06/20/2013	000000022710320	2	$	68.00	Food Supplies
Keefe Group	06/17/2013	000000022709884	1	$	(129.83)	Food Supplies
Keefe Group	06/17/2013	000000022709884	2	$	(5.46)	Postage & Freight
Keefe Group	06/17/2013	000000022709884	3	$	(6.50)	Food Supplies
Keefe Group	06/17/2013	000000022709884	4	$	(22.98)	Food Supplies
Keefe Group	06/17/2013	000000022709884	5	$	13,802.56	Food Supplies
Keefe Group	06/17/2013	000000022709884	6	$	914.60	Postage & Freight
Keefe Group	06/20/2013	000000022710544	1	$	12,139.81	Food Supplies
Keefe Group	06/20/2013	000000022710544	2	$	614.51	Postage & Freight
Keefe Group	06/24/2013	000000022712051	1	$	13,817.24	Food Supplies
Keefe Group	06/24/2013	000000022712051	2	$	745.48	Postage & Freight
Keefe Group	06/24/2013	000000022712051	3	$	12,906.65	Food Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2040 - Superior Court Special Revenue						
TREATMENT ASSESSMT SCREEN CTR	06/20/2013	000000022710345	1	$	517.05	Laboratory & X-ray Services
	Superior Court Special Revenue(2040) Total:			**$**	**3,668.05**	
2042 - Grants						
3800 SOUTH EVANS BOULEVARD LLC	06/27/2013	000000022712658	1	$	4,422.70	Leases & Rental
AIR MAINTENANCE HEATING AND COOLING LLC	06/10/2013	000000022708432	1	$	2,000.00	R&M-Machinery & Equipment Services
AIR MAINTENANCE HEATING AND COOLING LLC	06/10/2013	000000022708433	1	$	1,926.95	Furniture Under $1,000
AJO IMPROVEMENT CO	06/17/2013	000000022709439	1	$	198.05	Electricity
AJO IMPROVEMENT CO	06/27/2013	000000022712124	1	$	475.75	Electricity
ALLISON-SHELTON REAL ESTATE SERVICES INC	06/06/2013	000000022706914	1	$	1,500.00	Leases & Rental - Real Estate
ALLISON-SHELTON REAL ESTATE SERVICES INC	06/06/2013	000000022706914	1	$	1,500.00	Leases & Rental - Real Estate & Machinery
ALVERNON OPTICAL INC	06/27/2013	000000022712586	1	$	35.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	2	$	70.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	3	$	35.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	5	$	40.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	6	$	200.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	7	$	80.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	8	$	40.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	10	$	135.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	11	$	270.00	Job Support Services
ALVERNON OPTICAL INC	06/27/2013	000000022712586	12	$	45.00	Job Support Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
Keefe Group	06/24/2013	000000022712051	4	$	537.37	Postage & Freight
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	1	$	369.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	2	$	33.01	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	3	$	33.58	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	4	$	78.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	5	$	11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	6	$	7.10	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	7	$	78.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	8	$	11.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/03/2013	000000022706645	9	$	7.10	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/20/2013	000000022710188	1	$	246.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/20/2013	000000022710188	2	$	23.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	06/20/2013	000000022710188	3	$	22.39	Books, Subscriptions & Videos
PIMA PREVENTION PARTNERSHIP	06/03/2013	000000022706725	1	$	10,000.00	Payments To Agencies
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	1	$	57,558.67	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	2	$	1,279.19	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	3	$	106.59	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	4	$	586.30	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	5	$	127.92	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	6	$	2,500.00	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	7	$	1,513.72	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	8	$	7,302.10	Other Machines & Equipment - Capital
PRECISION SURVEY SUPPLY	06/17/2013	000000022709903	9	$	1,500.00	Other Machines & Equipment - Capital

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2042 - Grants						
CATHOLIC COMMUNITY SERVICES	06/10/2013	000000022708649	1	$	154.95	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/13/2013	000000022709165	1	$	1,115.45	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/13/2013	000000022709165	2	$	5,044.95	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/13/2013	000000022709165	3	$	300.55	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/27/2013	000000022712534	1	$	2,225.47	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	06/27/2013	000000022712534	2	$	1,392.79	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	06/27/2013	000000022712534	3	$	533.60	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	06/27/2013	000000022712534	4	$	18.17	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	06/27/2013	000000022712534	5	$	1,322.66	Community Services Case Management
CELLCO PARTNERSHIP	06/21/2012	000000022613017	94	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	105	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	107	$	49.81	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	137	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	139	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	161	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	162	$	56.15	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	24	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	55	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	83	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	84	$	37.49	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712426	1	$	168.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	06/27/2013	000000022712426	2	$	318.50	Laboratory & X-ray Services

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2042 - Grants						
AMERICAN DRIVER TRAINING LLC	06/10/2013	000000022708785	1	$	385.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	06/17/2013	000000022709871	1	$	385.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	06/17/2013	000000022709871	2	$	3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	06/20/2013	000000022710521	1	$	3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	06/20/2013	000000022710521	2	$	3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	06/20/2013	000000022710521	3	$	200.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	06/27/2013	000000022712743	1	$	3,000.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	06/24/2013	000000022711912	1	$	77.41	Payments To Agencies
AMERICAN INFRARED CONSULTANTS LLC	06/20/2013	000000022710199	1	$	13,170.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	06/10/2013	000000022708687	1	$	1,357.94	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/10/2013	000000022708687	2	$	1,660.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/10/2013	000000022708687	3	$	2,138.37	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/10/2013	000000022708687	4	$	2,964.93	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	06/10/2013	000000022708687	5	$	1,802.04	Non-Medical Consultants
ARIVACA COORDINATING COUNCIL	06/24/2013	000000022711943	2	$	3,926.09	Payments To Agencies
ARIZONA HOUSING & PREVENTION	06/06/2013	000000022707266	2	$	2,682.34	Payments To Agencies
ARIZONA HOUSING & PREVENTION	06/20/2013	000000022710406	1	$	6,143.21	Payments To Grant Sub Recipients
AVNER KLEIN	06/20/2013	000000022710197	1	$	7,444.94	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	2	$	31.98	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	3	$	31.98	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	4	$	31.98	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	5	$	31.98	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	6	$	554.32	Law Enforcement Supplies

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CHANNING BETE COMPANY INC	06/27/2013	000000022712823	1	$	164.00	Other Operation Supplies
CHANNING BETE COMPANY INC	06/27/2013	000000022712823	2	$	747.50	Other Operation Supplies
CHANNING BETE COMPANY INC	06/27/2013	000000022712823	3	$	697.50	Other Operation Supplies
CHANNING BETE COMPANY INC	06/27/2013	000000022712823	4	$	150.00	Other Operation Supplies
CHANNING BETE COMPANY INC	06/27/2013	000000022712823	5	$	158.31	Other Operation Supplies
CHANNING BETE COMPANY INC	06/27/2013	000000022712823	6	$	126.55	Other Operation Supplies
CHICANOS POR LA CAUSA	06/20/2013	000000022710329	2	$	1,221.22	Payments To Agencies
CHICANOS POR LA CAUSA	06/20/2013	000000022710329	3	$	1,221.22	Payments To Agencies
CHICANOS POR LA CAUSA	06/20/2013	000000022710329	4	$	1,221.22	Payments To Agencies
CHICANOS POR LA CAUSA	06/20/2013	000000022710330	1	$	1,686.93	Payments To Agencies
CHICANOS POR LA CAUSA	06/27/2013	000000022712553	1	$	1,011.06	Payments To Agencies
CHRISTIES APPLIANCE	06/06/2013	000000022706846	1	$	654.00	Furniture Under $1,000
CHRISTIES APPLIANCE	06/06/2013	000000022706847	1	$	654.00	Furniture Under $1,000
CHRISTINE NYBAKKEN	06/06/2013	000000022707061	1	$	2,880.00	Non-Medical Consultants
CITY OF TUCSON	06/06/2013	000000022706907	1	$	178.39	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022706908	1	$	193.27	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708427	1	$	298.04	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708428	1	$	84.47	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708504	1	$	70.00	Job Support Services
CITY OF TUCSON	06/13/2013	000000022708889	1	$	201.00	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708890	1	$	120.14	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708891	1	$	100.00	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708892	1	$	400.00	Water & Sewer

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AVNER KLEIN	06/20/2013	000000022710197	7	$	1,704.53	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	8	$	222.26	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	9	$	222.26	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	10	$	222.26	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	11	$	479.70	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	12	$	479.70	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	13	$	1,620.32	Law Enforcement Supplies
AVNER KLEIN	06/20/2013	000000022710197	14	$	330.46	Law Enforcement Supplies
AVRA WATER CO-OP	06/06/2013	000000022706883	1	$	182.88	Water & Sewer
AVRA WATER CO-OP	06/27/2013	000000022712572	1	$	14,000.00	Payments To Agencies
BI INC	06/17/2013	000000022709689	5	$	1,463.20	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	6	$	133.15	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	7	$	1,785.80	Non-Medical Consultants
BI INC	06/17/2013	000000022709689	8	$	162.51	Non-Medical Consultants
Breakers '95 LLC	06/17/2013	000000022709582	1	$	2,800.00	Promotional Items
BUREAU OF INDIAN AFFAIRS	06/17/2013	000000022709438	1	$	480.00	Water & Sewer
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	1	$	145.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	2	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	3	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	4	$	341.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	5	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	6	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	7	$	990.00	Job Training & Training Supplies

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CITY OF TUCSON	06/17/2013	000000022709472	1	$	171.90	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709473	1	$	210.00	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709474	1	$	480.00	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710048	1	$	3,663.36	Payments To Governments
CITY OF TUCSON	06/20/2013	000000022710114	55	$	395.00	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	56	$	539.86	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	57	$	180.38	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710471	1	$	22,498.00	Payments To Agencies
CITY OF TUCSON	06/20/2013	000000022710471	2	$	23,962.00	Payments To Agencies
CITY OF TUCSON	06/24/2013	000000022711633	1	$	138.89	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712217	1	$	480.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712218	1	$	40.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712219	1	$	142.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712220	1	$	85.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712221	1	$	200.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712222	1	$	126.12	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712223	1	$	17.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712224	1	$	120.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712225	1	$	140.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712226	1	$	200.00	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712277	1	$	17,564.00	Other Miscellaneous Charges
CLEAR CHANNEL COMMUNICATIONS	06/17/2013	000000022709598	1	$	1,200.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	06/17/2013	000000022709598	2	$	1,200.00	Advertising

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CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	8	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	9	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	10	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	11	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	12	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	13	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	14	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/06/2013	000000022707051	15	$	990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	1	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	2	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	3	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	4	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	5	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	6	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/20/2013	000000022710169	7	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/27/2013	000000022712380	1	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/27/2013	000000022712380	2	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/27/2013	000000022712380	3	$	961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	06/27/2013	000000022712380	4	$	961.00	Job Training & Training Supplies
CASEY PROMOTIONS INC	06/27/2013	000000022712645	1	$	500.00	Promotional Items
CASEY PROMOTIONS INC	06/27/2013	000000022712645	2	$	45.50	Promotional Items
CATHOLIC COMMUNITY SERVICES	06/06/2013	000000022707183	1	$	1,255.21	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	06/06/2013	000000022707183	2	$	2,376.74	Payments To Grant Sub Recipients

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EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	1	$	429.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	2	$	841.50	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	3	$	255.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	4	$	2,800.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	5	$	150.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/10/2013	000000022708589	6	$	520.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	1	$	195.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	2	$	920.04	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	3	$	278.80	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	4	$	3,000.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	5	$	150.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	6	$	1,950.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	7	$	1,824.24	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	8	$	6,583.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	9	$	150.00	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	06/20/2013	000000022710227	10	$	110.00	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	06/03/2013	000000022706705	1	$	5,911.96	Payments To Grant Sub Recipients
FEDERAL RESOURCES SUPPLY	06/20/2013	000000022710274	1	$	16,350.00	In State Training
FEDEX	06/06/2013	000000022707166	8	$	4.73	Postage & Freight
FEDEX	06/20/2013	000000022710298	4	$	74.98	Postage & Freight
FERGUSON ENTERPRISES	06/13/2013	000000022709128	80	$	5.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	81	$	22.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	82	$	8.88	Repair & Maintenance Supplies

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COCHISE PRIVATE INDUSTRY COUNC	06/17/2013	000000022709733	1	$	14,400.73	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	06/17/2013	000000022709733	2	$	1,750.05	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	06/17/2013	000000022709733	3	$	476.58	Payments To Grant Sub Recipients
COMIN HOME	06/03/2013	000000022706718	1	$	7,666.27	Payments To Agencies
COMMUNITY FOOD BANK	06/17/2013	000000022709646	3	$	1,500.00	Payments To Agencies
COMMUNITY FOOD BANK	06/17/2013	000000022709646	4	$	2,250.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706884	1	$	1,161.70	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706885	1	$	956.73	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706886	1	$	1,133.24	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706887	1	$	1,105.27	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706888	1	$	1,102.78	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706889	1	$	1,300.36	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706890	1	$	1,054.62	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/06/2013	000000022706891	1	$	1,264.04	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/10/2013	000000022708411	1	$	735.03	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/10/2013	000000022708412	1	$	1,634.27	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/17/2013	000000022709462	1	$	1,254.46	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/17/2013	000000022709463	1	$	1,356.01	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/17/2013	000000022709464	1	$	1,417.11	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/17/2013	000000022709465	1	$	1,266.70	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	06/24/2013	000000022711949	1	$	1,318.94	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	06/27/2013	000000022712187	1	$	1,461.24	Furniture Under $1,000

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FERGUSON ENTERPRISES	06/13/2013	000000022709128	83	$	3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	84	$	3.68	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	1	$	180.00	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	2	$	16.38	R&M-Machinery & Equipment Services
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	1	$	192.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	2	$	186.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	3	$	26.74	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	4	$	10.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	5	$	192.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	6	$	76.50	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	7	$	436.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	8	$	127.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	9	$	156.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	10	$	143.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	11	$	108.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	12	$	14.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	13	$	83.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	14	$	146.37	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	15	$	170.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	16	$	416.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	17	$	130.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	18	$	144.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	19	$	513.72	Job Training & Training Supplies

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COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/10/2013	000000022708749	1	$	240.00	Non-Medical Consultants
COMPASS HEALTH CARE INC	06/13/2013	000000022708951	1	$	13,515.00	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	5	$	0.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	6	$	0.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	61	$	278.25	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	62	$	556.50	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	63	$	1,224.00	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	64	$	146.17	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	1	$	577.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	2	$	52.55	Repair & Maintenance Supplies
COXCOM INC	06/06/2013	000000022707302	1	$	507.82	Telephone & Internet
Crow Consulting Group, Inc	06/06/2013	000000022707374	1	$	1,800.00	Non-Medical Consultants
DATA PROCESSING AIR COPORATION	06/06/2013	000000022707308	1	$	92.00	R&M Building Services
DDS AMERICA ANNE COLE	06/03/2013	000000022706676	1	$	678.33	Medical Professional Services
DDS AMERICA ANNE COLE	06/13/2013	000000022709130	1	$	458.33	Medical Professional Services
DDS AMERICA ANNE COLE	06/13/2013	000000022709130	2	$	440.00	Medical Professional Services
DELL MARKETING LP	06/03/2013	000000022706689	8	$	90.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	9	$	7.74	Computer Equipment less than $1,000
DELL MARKETING LP	06/13/2013	000000022709153	11	$	2,865.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	12	$	90.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	13	$	255.65	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	14	$	955.19	Office Machines & Computers - Non-Capital

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FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	20	$	2.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	21	$	36.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	22	$	36.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	23	$	6.54	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	24	$	36.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	25	$	208.85	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	26	$	50.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	27	$	38.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	28	$	263.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	29	$	174.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	30	$	221.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	31	$	(46.87)	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	32	$	248.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	33	$	36.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	34	$	95.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	35	$	179.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	36	$	174.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	37	$	76.33	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	38	$	76.33	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	39	$	124.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	06/17/2013	000000022709543	40	$	90.09	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	14	$	(28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	70	$	(28.00)	Waste Disposal and Recycling

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2042 - Grants						
DELL MARKETING LP	06/13/2013	000000022709153	15	$	30.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	16	$	85.20	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	12	$	1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	13	$	1,910.38	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	14	$	258.14	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	8	$	955.19	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	9	$	30.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/27/2013	000000022712524	10	$	85.20	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	06/06/2013	000000022707230	1	$	422.00	Non-Medical Consultants
DESERT EARTH AND WOOD	06/06/2013	000000022707230	2	$	1,124.61	Non-Medical Consultants
DESERT EARTH AND WOOD	06/06/2013	000000022707230	3	$	612.00	Non-Medical Consultants
DESERT EARTH AND WOOD	06/06/2013	000000022707230	4	$	1,658.15	Non-Medical Consultants
DESERT EARTH AND WOOD	06/06/2013	000000022707230	5	$	561.78	Non-Medical Consultants
DESERT EARTH AND WOOD	06/20/2013	000000022710358	1	$	3,481.98	Non-Medical Consultants
DESERT EARTH AND WOOD	06/20/2013	000000022710358	2	$	4,485.90	Non-Medical Consultants
DESERT EARTH AND WOOD	06/20/2013	000000022710358	3	$	2,579.31	Non-Medical Consultants
DK ADVOCATES INC	06/13/2013	000000022709068	1	$	7,118.96	Payments To Agencies
DK ADVOCATES INC	06/13/2013	000000022709068	2	$	6,676.44	Community Services Case Management
DUNBAR BARBER ACADEMY	06/17/2013	000000022709849	1	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/17/2013	000000022709849	2	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/17/2013	000000022709849	3	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/17/2013	000000022709849	4	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	06/17/2013	000000022709849	5	$	500.00	Job Training & Training Supplies

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2042 - Grants						
HENRY M BRANDE	06/13/2013	000000022709207	3	$	43.86	Job Support Services
HENRY M BRANDE	06/13/2013	000000022709207	4	$	12.63	Job Support Services
HENRY M BRANDE	06/13/2013	000000022709207	5	$	47.25	Job Support Services
HENRY M BRANDE	06/13/2013	000000022709207	6	$	43.86	Job Support Services
HENRY M BRANDE	06/13/2013	000000022709207	7	$	8.29	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	1	$	27.75	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	2	$	47.70	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	3	$	31.50	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	4	$	9.74	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	5	$	47.70	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	6	$	4.34	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	7	$	47.70	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	8	$	47.25	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	9	$	43.86	Job Support Services
HENRY M BRANDE	06/20/2013	000000022710362	10	$	12.63	Job Support Services
HEWLETT-PACKARD COMPANY	06/06/2013	000000022707291	4	$	2,640.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/06/2013	000000022707291	5	$	240.24	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/13/2013	000000022709269	1	$	200.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	06/13/2013	000000022709269	2	$	18.20	Computer Equipment less than $1,000
HOME DEPOT USA INC	06/06/2013	000000022707154	1	$	69.00	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	2	$	29.96	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	3	$	4.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	4	$	99.00	Job Support Services

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2042 - Grants						
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	156	$	147.00	Waste Disposal and Recycling
GABA Inc	06/13/2013	000000022709367	1	$	180.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	2	$	2,994.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	3	$	975.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	4	$	68.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	5	$	180.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	6	$	4,440.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	7	$	2,120.00	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	8	$	3,081.82	Non-Medical Consultants
GABA Inc	06/13/2013	000000022709367	9	$	90.00	Non-Medical Consultants
GABA Inc	06/27/2013	000000022712759	1	$	180.00	Non-Medical Consultants
GABA Inc	06/27/2013	000000022712759	2	$	702.00	Non-Medical Consultants
GABA Inc	06/27/2013	000000022712759	3	$	547.50	Non-Medical Consultants
GABA Inc	06/27/2013	000000022712759	4	$	90.00	Non-Medical Consultants
GNS DEVELOPMENT CORP	06/10/2013	000000022708555	1	$	3,000.00	Other Operation Supplies
GNS DEVELOPMENT CORP	06/10/2013	000000022708555	2	$	273.00	Other Operation Supplies
GOODMANS INC	06/27/2013	000000022712546	11	$	37.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	12	$	12.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	13	$	12.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	14	$	12.50	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	15	$	738.43	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	16	$	246.15	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	17	$	246.15	Furniture Under $1,000

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2042 - Grants						
HOME DEPOT USA INC	06/06/2013	000000022707154	5	$	12.94	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	6	$	11.47	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	7	$	12.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	8	$	12.98	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	9	$	17.98	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	10	$	6.99	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	11	$	2.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	12	$	8.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	13	$	8.96	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	14	$	14.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	15	$	14.99	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	16	$	29.95	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	17	$	21.84	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	18	$	9.99	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	19	$	9.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	20	$	9.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	21	$	48.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	22	$	21.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	23	$	20.96	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	24	$	6.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	25	$	19.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	26	$	9.88	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	27	$	51.96	Job Support Services

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2042 - Grants						
GOODMANS INC	06/27/2013	000000022712546	18	$	246.13	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	19	$	134.39	R&M-Machinery & Equipment Services
Goodwill Industries of Southern Arizona Inc	06/20/2013	000000022710327	1	$	493.80	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/20/2013	000000022710327	2	$	493.80	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/20/2013	000000022710327	4	$	4,349.82	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/20/2013	000000022710327	5	$	4,349.82	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	6	$	665.07	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	7	$	807.59	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	10	$	2,794.01	Job Training & Training Supplies
Goodwill Industries of Southern Arizona Inc	06/27/2013	000000022712551	11	$	9,720.56	Job Training & Training Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	3	$	787.80	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	4	$	146.64	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	5	$	47.66	Tools & Equipment Under $1,000
GREATER LITTLETOWN AREA HUMAN	06/13/2013	000000022709217	1	$	2,564.67	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	06/24/2013	000000022711991	1	$	2,815.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	06/24/2013	000000022711991	2	$	1,100.00	Payments To Agencies
GREGORY W COLBURN	06/06/2013	000000022707119	1	$	300.00	Non-Medical Consultants
GREGORY W COLBURN	06/13/2013	000000022709106	1	$	350.00	Non-Medical Consultants
GREGORY W COLBURN	06/27/2013	000000022712463	1	$	150.00	Non-Medical Consultants
GREGORY W COLBURN	06/27/2013	000000022712463	2	$	400.00	Non-Medical Consultants
Harkins Reel Deals LLC	06/10/2013	000000022708767	1	$	3,000.00	Other Operation Supplies
Harkins Reel Deals LLC	06/10/2013	000000022708767	2	$	-	Postage & Freight
Harkins Reel Deals LLC	06/10/2013	000000022708767	3	$	3,000.00	Other Operation Supplies

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2042 - Grants						
HOME DEPOT USA INC	06/06/2013	000000022707154	28	$	19.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	29	$	19.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	30	$	13.98	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	31	$	30.98	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	32	$	8.93	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	33	$	5.99	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	34	$	16.97	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	35	$	179.00	Job Support Services
HOME DEPOT USA INC	06/06/2013	000000022707154	36	$	48.07	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	1	$	69.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	2	$	29.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	3	$	4.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	4	$	99.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	5	$	12.94	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	6	$	11.47	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	7	$	12.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	8	$	12.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	9	$	17.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	10	$	6.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	11	$	2.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	12	$	8.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	13	$	8.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	14	$	14.97	Job Support Services

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2042 - Grants						
Harkins Reel Deals LLC	06/10/2013	000000022708767	4	$	(2,992.00)	Postage & Freight
HDR ENGINEERING INC	06/27/2013	000000022712471	1	$	19,593.84	Engineering Services
HDS TRUCK DRIVING INSTITUTE	06/10/2013	000000022708688	1	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/10/2013	000000022708688	2	$	3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/10/2013	000000022708688	3	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/17/2013	000000022709740	1	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/17/2013	000000022709740	2	$	3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/17/2013	000000022709740	3	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	06/20/2013	000000022710374	1	$	3,100.00	Job Training & Training Supplies
HEADMASTER LLP	06/24/2013	000000022711713	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711714	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711715	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711716	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711717	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711718	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711719	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711720	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711721	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022711722	1	$	108.00	Job Support Services
HEADMASTER LLP	06/24/2013	000000022712081	1	$	108.00	Job Support Services
HEALTHCARE MEDICAL WASTE SVCS	06/20/2013	000000022710415	6	$	36.33	Drugs & Pharmaceuticals
HENRY M BRANDE	06/13/2013	000000022709207	1	$	47.70	Job Support Services
HENRY M BRANDE	06/13/2013	000000022709207	2	$	47.25	Job Support Services

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2042 - Grants					
HOME DEPOT USA INC	06/13/2013	000000022709137	20	$ 28.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	21	$ 9.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	22	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	23	$ 6.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	24	$ 9.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	25	$ 9.88	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	26	$ 11.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	27	$ 15.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	28	$ 19.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	29	$ 19.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	30	$ 13.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	31	$ 19.95	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	32	$ 8.93	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	33	$ 5.99	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	34	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	35	$ 16.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	36	$ 32.69	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	37	$ 159.00	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	38	$ 45.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	39	$ 6.99	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	40	$ 79.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	41	$ 29.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	42	$ 29.29	Job Support Services

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2042 - Grants					
HOME DEPOT USA INC	06/10/2013	000000022708626	15	$ 14.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	16	$ 29.95	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	17	$ 69.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	18	$ 29.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	19	$ 4.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	20	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	21	$ 12.94	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	22	$ 11.47	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	23	$ 12.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	24	$ 12.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	25	$ 17.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	26	$ 6.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	27	$ 2.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	28	$ 8.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	29	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	30	$ 14.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	31	$ 14.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	32	$ 29.95	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	33	$ 69.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	34	$ 29.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	35	$ 4.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	36	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	37	$ 12.94	Job Support Services

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2042 - Grants					
HOME DEPOT USA INC	06/27/2013	000000022712503	1	$ 5.99	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	2	$ 10.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	3	$ 15.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	4	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	5	$ 15.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	6	$ 13.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	7	$ 9.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	8	$ 8.93	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	9	$ 12.47	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	10	$ 49.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	11	$ 22.48	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	12	$ 20.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	13	$ 37.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	14	$ 27.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	15	$ 5.48	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	16	$ 7.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	17	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	18	$ 8.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	19	$ 13.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	20	$ 16.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	21	$ 9.88	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	22	$ 48.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	23	$ 16.97	Job Support Services

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HOME DEPOT USA INC	06/10/2013	000000022708626	38	$ 11.47	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	39	$ 12.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	40	$ 12.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	41	$ 17.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	42	$ 6.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	43	$ 2.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	44	$ 8.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	45	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	46	$ 14.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	47	$ 14.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	48	$ 29.95	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	49	$ 69.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	50	$ 29.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	51	$ 4.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	52	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	53	$ 12.94	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	54	$ 11.47	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	55	$ 12.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	56	$ 12.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	57	$ 17.98	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	58	$ 6.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	59	$ 2.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	60	$ 8.97	Job Support Services

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2042 - Grants					
HOME DEPOT USA INC	06/27/2013	000000022712503	24	$ 45.99	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	25	$ 29.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	26	$ 13.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	27	$ 52.84	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	28	$ 5.99	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	29	$ 10.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	30	$ 15.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	31	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	32	$ 13.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	33	$ 9.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	34	$ 8.93	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	35	$ 12.47	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	36	$ 49.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	37	$ 22.48	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	38	$ 20.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	39	$ 37.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	40	$ 27.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	41	$ 5.48	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	42	$ 7.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	43	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	44	$ 8.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	45	$ 13.98	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	46	$ 16.97	Job Support Services

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HOME DEPOT USA INC	06/10/2013	000000022708626	61	$ 8.96	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	62	$ 14.97	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	63	$ 14.99	Job Support Services
HOME DEPOT USA INC	06/10/2013	000000022708626	64	$ 29.95	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	1	$ 79.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	2	$ 29.96	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	3	$ 4.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	4	$ 99.00	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	5	$ 12.94	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	6	$ 11.47	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	7	$ 12.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	8	$ 12.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	9	$ 17.98	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	10	$ 6.99	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	11	$ 2.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	12	$ 4.88	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	13	$ 14.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	14	$ 14.99	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	15	$ 29.76	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	16	$ 21.84	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	17	$ 9.99	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	18	$ 9.97	Job Support Services
HOME DEPOT USA INC	06/13/2013	000000022709137	19	$ 9.97	Job Support Services

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2042 - Grants					
NANCY CHOW	06/03/2013	000000022706665	2	$ 675.00	Non-Medical Consultants
Nestle Waters North America	06/20/2013	000000022710445	1	$ 124.75	Other Miscellaneous Charges
Nestle Waters North America	06/20/2013	000000022710445	2	$ 2.92	Other Miscellaneous Charges
Nestle Waters North America	06/20/2013	000000022710445	3	$ 11.35	Other Miscellaneous Charges
NORTHERN ARIZONA UNIVERSITY	06/06/2013	000000022707341	1	$ 1,101.00	Job Training & Training Supplies
OFFICE OF THE AUDITOR GENERAL	06/06/2013	000000022707328	1	$ 5,400.00	Accounting and Auditing Services
OLD PUEBLO COMMUNITY SERVICES	06/27/2013	000000022712623	1	$ 31,806.99	Payments To Grant Sub Recipients
OPEN INN INC	06/20/2013	000000022710337	1	$ 196.30	Payments To Agencies
OUR FAMILY SERVICES INC	06/17/2013	000000022709783	2	$ 10,962.21	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	1	$ 1,485.72	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	2	$ 11,145.13	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	3	$ 315.77	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	4	$ 2,272.74	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	5	$ 4,363.25	Payments To Agencies
OUR FAMILY SERVICES INC	06/20/2013	000000022710441	6	$ 165.90	Payments To Agencies
PAULA K KERMAN	06/27/2013	000000022712486	1	$ 1,235.51	Medical Professional Services
PIMA COUNTY COMMUNITY COLLEGE	06/03/2013	000000022706702	1	$ 740.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/03/2013	000000022706702	2	$ 400.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/03/2013	000000022706702	3	$ 600.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/06/2013	000000022707199	1	$ 15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/06/2013	000000022707200	1	$ 200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/06/2013	000000022707200	2	$ 300.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/06/2013	000000022707200	3	$ 100.00	Job Support Services

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2042 - Grants					
HOME DEPOT USA INC	06/27/2013	000000022712503	47	$ 9.88	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	48	$ 48.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	49	$ 16.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	50	$ 45.99	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	51	$ 29.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	52	$ 13.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	53	$ 15.97	Job Support Services
HOME DEPOT USA INC	06/27/2013	000000022712503	54	$ 52.84	Job Support Services
INTERFAITH COMMUNITY SERVICES	06/06/2013	000000022707231	3	$ 15,599.87	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	06/20/2013	000000022710361	2	$ 4,284.90	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/13/2013	000000022709235	1	$ 1,901.22	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	06/20/2013	000000022710395	1	$ 3,691.60	Payments To Agencies
JESSICA MARIANNE ESTRADA	06/13/2013	000000022709319	1	$ 945.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	06/27/2013	000000022712711	1	$ 945.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	06/27/2013	000000022712711	2	$ 962.50	Non-Medical Consultants
JOB PATH INC	06/06/2013	000000022707162	1	$ 350.00	Job Support Services
JOB PATH INC	06/10/2013	000000022708630	1	$ 350.00	Job Support Services
JOB PATH INC	06/17/2013	000000022709673	1	$ 350.00	Job Support Services
JOSE A BRACAMONTE	06/06/2013	000000022706918	1	$ 1,500.00	Leases & Rental - Real Estate & Machinery
JOSE A BRACAMONTE	06/06/2013	000000022706918	1	$ 1,500.00	Leases & Rental - Real Estate
JULIO C DIAZ	06/06/2013	000000022706929	1	$ 1,500.00	Leases & Rental - Real Estate & Machinery
JULIO C DIAZ	06/06/2013	000000022706929	1	$ 1,500.00	Leases & Rental - Real Estate

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2042 - Grants					
PIMA COUNTY COMMUNITY COLLEGE	06/10/2013	000000022708660	1	$ 86.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/10/2013	000000022708660	2	$ 15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/13/2013	000000022709175	1	$ 53,023.62	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/13/2013	000000022709175	2	$ 24,716.30	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/13/2013	000000022709175	3	$ 225.00	Payments To Governments
PIMA COUNTY COMMUNITY COLLEGE	06/20/2013	000000022710324	1	$ 101.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/24/2013	000000022711910	1	$ 86.50	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	1	$ 12,309.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	2	$ 700.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	3	$ 389.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	5	$ 229.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712547	6	$ 38.17	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	06/27/2013	000000022712548	1	$ 5,555.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/10/2013	000000022708549	1	$ 700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/13/2013	000000022709027	1	$ 800.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	06/17/2013	000000022709578	1	$ 1,000.00	Job Training & Training Supplies
PIO DECIMO	06/17/2013	000000022709802	1	$ 975.52	Community Services Case Management
PIO DECIMO	06/17/2013	000000022709802	2	$ 2,926.57	Community Services Case Management
PIO DECIMO	06/27/2013	000000022712690	2	$ 147.76	Community Services Case Management
PIO DECIMO	06/27/2013	000000022712690	3	$ 443.28	Community Services Case Management
Portable Practical Educational Preparation Inc	06/06/2013	000000022707092	1	$ 5,107.56	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/06/2013	000000022707092	2	$ 2,128.15	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	1	$ 611.07	Community Services Case Management

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KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	1	$ 56.72	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/17/2013	000000022709769	2	$ 2.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	06/20/2013	000000022710427	1	$ 153.42	Leases & Rental
KACHINA BUSINESS SOLUTIONS	06/20/2013	000000022710427	2	$ 13.97	Leases & Rental
KATHERINE L HODGES	06/03/2013	000000022706762	1	$ 500.00	Non-Medical Consultants
KATHERINE L HODGES	06/17/2013	000000022709831	1	$ 600.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	06/28/2012	000000022614674	1	$ 2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	06/28/2012	000000022614674	2	$ 2,160.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/27/2013	000000022712460	1	$ 3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	06/27/2013	000000022712460	2	$ 1,200.00	Non-Medical Consultants
KVOA Communications, Inc.	06/27/2013	000000022712745	1	$ 1,410.00	Advertising
LASER OPTIONS INC	06/03/2013	000000022706731	1	$ 50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/03/2013	000000022706731	2	$ 49.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/03/2013	000000022706731	3	$ 4.46	R&M-Machinery & Equipment Services
LASER OPTIONS INC	06/13/2013	000000022709231	2	$ 306.30	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	3	$ 27.87	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	8	$ 84.00	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	9	$ 7.64	Office Supplies
LENOVO INC	06/13/2013	000000022709121	1	$ 1,949.00	Office Machines & Computers - Non-Capital
LENOVO INC	06/13/2013	000000022709121	2	$ 167.61	Office Machines & Computers - Non-Capital
LITERACY CONNECTS	06/03/2013	000000022706652	1	$ 2,055.98	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	2	$ 3,183.47	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	3	$ 265.29	Job Training & Training Supplies

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2042 - Grants					
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	2	$ 12,654.62	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	3	$ 7,598.06	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	4	$ 2,438.00	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	6	$ 10,953.83	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	7	$ 2,083.71	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	8	$ 94.22	Community Services Case Management
Portable Practical Educational Preparation Inc	06/17/2013	000000022709615	9	$ 894.86	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	1	$ 8,242.45	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	2	$ 2,206.66	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	3	$ 814.86	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	4	$ 524.71	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	5	$ 10,091.93	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	7	$ 4,583.70	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	8	$ 2,291.85	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	10	$ 12,168.17	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	11	$ 7,918.40	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	12	$ 657.83	Community Services Case Management
Portable Practical Educational Preparation Inc	06/27/2013	000000022712431	13	$ 2,528.06	Community Services Case Management
PPEP INC	06/29/2012	000000022615032	1	$ 3,927.00	Payments To Grant Sub Recipients
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	1	$ 36.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	2	$ 156.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	3	$ 234.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	4	$ 613.60	Job Support Services

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2042 - Grants					
LITERACY CONNECTS	06/03/2013	000000022706652	4	$ 265.29	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	6	$ 2,372.93	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	7	$ 3,210.44	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	8	$ 348.96	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	9	$ 348.96	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	11	$ 1,941.83	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	12	$ 2,812.31	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	13	$ 267.84	Job Training & Training Supplies
LITERACY CONNECTS	06/03/2013	000000022706652	14	$ 535.69	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	1	$ 1,443.35	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	2	$ 2,405.58	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	3	$ 240.55	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	4	$ 962.23	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	5	$ 240.55	Job Training & Training Supplies
LITERACY CONNECTS	06/20/2013	000000022710217	7	$ 481.12	Job Training & Training Supplies
LOYOLA ASSOCIATES	06/03/2013	000000022706670	1	$ 760.00	Non-Medical Consultants
LOYOLA ASSOCIATES	06/03/2013	000000022706670	2	$ 3,280.00	Non-Medical Consultants
LOYOLA ASSOCIATES	06/03/2013	000000022706670	3	$ 760.00	Non-Medical Consultants
LOYOLA ASSOCIATES	06/03/2013	000000022706670	4	$ 320.00	Non-Medical Consultants
METRO WATER DISTRICT	06/06/2013	000000022706892	1	$ 96.16	Water & Sewer
METRO WATER DISTRICT	06/27/2013	000000022712188	1	$ 118.00	Water & Sewer
MORENO DIGITAL STUDIOS	06/10/2013	000000022708812	1	$ 4,500.00	Non-Medical Consultants
NANCY CHOW	06/03/2013	000000022706665	1	$ 900.00	Non-Medical Consultants

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2042 - Grants						
SALVATION ARMY	06/03/2013	000000022706695	1	$	4,737.46	Payments To Grant Sub Recipients
SALVATION ARMY	06/06/2013	000000022707179	1	$	2,661.01	Payments To Grant Sub Recipients
SALVATION ARMY	06/24/2013	000000022711898	1	$	779.01	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/13/2013	000000022709274	1	$	2,935.81	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	06/13/2013	000000022709274	2	$	2,071.64	Payments To Agencies
SENSIDYNE LP	06/03/2013	000000022706655	1	$	144.98	Repair & Maintenance Supplies
SENSIDYNE LP	06/03/2013	000000022706655	2	$	128.00	Repair & Maintenance Supplies
SENSIDYNE LP	06/03/2013	000000022706655	3	$	308.00	Repair & Maintenance Supplies
SENSIDYNE LP	06/03/2013	000000022706655	4	$	308.00	Repair & Maintenance Supplies
SENSIDYNE LP	06/03/2013	000000022706655	5	$	308.00	Repair & Maintenance Supplies
SENSIDYNE LP	06/03/2013	000000022706655	6	$	37.71	Postage & Freight
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	1	$	14.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	3	$	623.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	4	$	327.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	5	$	574.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	7	$	594.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	8	$	555.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	9	$	5,965.82	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	10	$	2,966.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	11	$	2,028.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	12	$	1,668.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	13	$	1,898.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	14	$	1,359.27	Community Services Case Management

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PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	6	$	330.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	11	$	360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	12	$	315.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	14	$	360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	15	$	840.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	16	$	60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	17	$	255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	18	$	1,386.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	23	$	882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	25	$	1,428.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	26	$	3,696.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	27	$	1,218.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	28	$	2,562.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	1	$	2,772.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	5	$	966.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	7	$	1,302.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	8	$	2,058.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	9	$	1,050.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	10	$	2,058.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	11	$	330.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	16	$	360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	17	$	315.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	19	$	360.00	Job Support Services

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2042 - Grants						
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	16	$	2,028.49	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	17	$	74.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	18	$	2,531.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	19	$	4,175.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	20	$	2,536.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	21	$	694.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	23	$	3,266.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	24	$	859.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	25	$	918.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	26	$	2,474.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	27	$	2,260.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	28	$	1,102.56	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	29	$	830.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	30	$	996.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	31	$	4,274.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	32	$	900.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	33	$	2,102.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/03/2013	000000022706704	34	$	96.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	1	$	53.66	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	2	$	1,508.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	3	$	2,481.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	4	$	1,781.26	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	5	$	394.13	Community Services Case Management

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PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	20	$	840.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	21	$	60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	06/24/2013	000000022711833	22	$	255.00	Job Support Services
PROVIDERS DIRECT PLLC	06/06/2013	000000022707325	1	$	1,086.99	Payments To Grant Sub Recipients
PROVIDERS DIRECT PLLC	06/27/2013	000000022712707	1	$	1,369.99	Payments To Grant Sub Recipients
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	61	$	118.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	236	$	109.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	239	$	38.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	306	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	309	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	310	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	311	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	312	$	32.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	313	$	31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	315	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	316	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	318	$	114.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	324	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	325	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	326	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	329	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	330	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	340	$	108.42	Telephone & Internet

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SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	6	$	540.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	8	$	761.72	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	9	$	2,733.46	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	10	$	1,737.83	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	13	$	2,442.01	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	15	$	1,735.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	16	$	751.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	17	$	1,050.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	18	$	2,272.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	19	$	1,291.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	20	$	607.35	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	21	$	583.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	22	$	361.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	23	$	3,130.56	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	24	$	537.79	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	25	$	1,645.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	26	$	109.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/06/2013	000000022707204	32	$	815.32	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/13/2013	000000022709180	1	$	4,090.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/13/2013	000000022709180	2	$	10,819.25	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/17/2013	000000022709704	1	$	4,513.66	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	4	$	3,380.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	5	$	2,553.23	Community Services Case Management

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QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	346	$	164.48	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	37	$	0.55	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	38	$	1.50	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	26	$	31.25	Telephone & Internet
QWEST CORPORATION	06/24/2013	000000022712075	1	$	63.86	Telephone & Internet
RAMON A CAMPAS	06/17/2013	000000022709557	1	$	500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/24/2013	000000022711755	1	$	500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/24/2013	000000022711755	2	$	500.00	Job Training & Training Supplies
RAMON A CAMPAS	06/27/2013	000000022712351	1	$	500.00	Job Training & Training Supplies
RAY WATER COMPANY	06/27/2013	000000022712184	1	$	24.00	Water & Sewer
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	1	$	41.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	2	$	3.74	Repair & Maintenance Supplies
ROBIN REINEKE	06/24/2013	000000022711864	1	$	556.50	Other Support Care
ROBIN REINEKE	06/24/2013	000000022711864	2	$	472.50	Other Support Care
ROUGHTON INVESTMENTS INC	06/10/2013	000000022708512	1	$	3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/10/2013	000000022708512	2	$	2,432.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/10/2013	000000022708512	3	$	2,432.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/17/2013	000000022709535	1	$	150.00	Job Support Services
ROUGHTON INVESTMENTS INC	06/17/2013	000000022709535	2	$	3,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	06/17/2013	000000022709535	3	$	2,279.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	06/17/2013	000000022709544	1	$	347.80	Job Support Services
SALLY BEAUTY SUPPLY	06/20/2013	000000022710129	1	$	392.25	Job Support Services
SALLY BEAUTY SUPPLY	06/20/2013	000000022710129	2	$	360.83	Job Support Services

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SOUTHWEST GAS CORPORATION	06/06/2013	000000022706900	1	$	160.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706901	1	$	350.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706902	1	$	480.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706903	1	$	61.78	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706904	1	$	150.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706905	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706906	1	$	60.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708413	1	$	491.50	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708414	1	$	139.48	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708415	1	$	120.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708416	1	$	168.57	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708417	1	$	480.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708418	1	$	180.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708419	1	$	380.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708420	1	$	280.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708421	1	$	317.43	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708422	1	$	103.42	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708423	1	$	167.11	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708424	1	$	15.80	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708425	1	$	200.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708426	1	$	85.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	11	$	72.87	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	12	$	50.53	Natural Gas

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SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	6	$	836.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	7	$	1,205.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	8	$	1,146.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/20/2013	000000022710331	10	$	2,651.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	1	$	5,457.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	2	$	2,743.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	3	$	1,528.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	4	$	1,682.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	5	$	1,225.49	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/24/2013	000000022711914	7	$	3,576.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	1	$	81.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	2	$	2,397.88	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	3	$	3,812.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	4	$	2,046.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	5	$	596.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	7	$	815.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	8	$	1,041.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	9	$	800.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	10	$	2,196.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	11	$	755.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	12	$	3,495.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	13	$	569.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	14	$	662.31	Community Services Case Management

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SOUTHWEST GAS CORPORATION	06/13/2013	000000022708880	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708881	1	$	280.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708882	1	$	500.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708883	1	$	240.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708884	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708885	1	$	240.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708886	1	$	225.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708887	1	$	50.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022708888	1	$	217.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709466	1	$	120.71	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709467	1	$	79.83	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709468	1	$	20.67	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709469	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709470	1	$	240.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709471	1	$	340.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022709986	1	$	264.98	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712189	1	$	121.95	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712190	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712191	1	$	40.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712192	1	$	200.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712193	1	$	200.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712194	1	$	96.95	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712195	1	$	105.00	Natural Gas

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SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	15	$	3,806.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	16	$	804.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	17	$	1,882.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	18	$	73.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	06/27/2013	000000022712554	23	$	2,029.84	Community Services Case Management
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	3	$	1,215.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	4	$	86.27	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	7	$	590.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	8	$	41.89	Software Under $100,000
SHRED-IT USA INC	06/10/2013	000000022708756	1	$	10.00	Non-Medical Consultants
SLOAN R KING PHD LLC	06/13/2013	000000022708935	1	$	350.00	Medical Professional Services
SLOANE'S ENTERPRISES	06/10/2013	000000022708665	1	$	80.72	Job Support Services
SLOANE'S ENTERPRISES	06/10/2013	000000022708665	2	$	65.45	Job Support Services
SLOANE'S ENTERPRISES	06/17/2013	000000022709709	1	$	123.54	Job Support Services
SLOANE'S ENTERPRISES	06/20/2013	000000022710335	1	$	142.66	Job Support Services
SLOANE'S ENTERPRISES	06/20/2013	000000022710335	2	$	65.45	Job Support Services
SLOANE'S ENTERPRISES	06/24/2013	000000022711916	1	$	563.93	Job Support Services
SLOANE'S ENTERPRISES	06/27/2013	000000022712557	1	$	61.00	Job Support Services
SODEXHO AMERICA LLC	06/06/2013	000000022707141	1	$	4,286.38	Non-Medical Consultants
SODEXHO AMERICA LLC	06/06/2013	000000022707141	2	$	-	Other Miscellaneous Charges
SODEXHO AMERICA LLC	06/06/2013	000000022707141	3	$	398.64	Other Miscellaneous Charges
Sonoran Institute	06/20/2013	000000022710554	1	$	4,079.46	Non-Medical Consultants
SOUTHERN ARIZONA AIDS FOUNDATION	06/13/2013	000000022709298	1	$	15,062.37	Payments To Grant Sub Recipients

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SOUTHWEST GAS CORPORATION	06/27/2013	000000022712196	1	$	50.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712197	1	$	640.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712198	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712199	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712200	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712201	1	$	205.29	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712202	1	$	176.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712203	1	$	150.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712204	1	$	74.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712205	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712206	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712207	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712208	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712209	1	$	200.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712210	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712211	1	$	400.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712212	1	$	100.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712213	1	$	80.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712214	1	$	190.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712215	1	$	145.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/27/2013	000000022712216	1	$	240.00	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	06/10/2013	000000022708714	1	$	3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/10/2013	000000022708714	2	$	3,221.50	Job Training & Training Supplies

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SOUTHERN AZ AIDS FOUNDATION	06/20/2013	000000022710410	2	$	6,294.44	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	06/20/2013	000000022710410	3	$	3,963.47	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	06/20/2013	000000022710410	4	$	718.05	Payments To Agencies
Southern AZ Buffelgrass Coordination Center	06/06/2013	000000022707095	1	$	1,923.20	Non-Medical Consultants
Southern AZ Buffelgrass Coordination Center	06/13/2013	000000022709081	1	$	1,480.60	Project Management Services
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	1	$	1,922.80	Non-Medical Consultants
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	2	$	1,923.20	Non-Medical Consultants
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	3	$	1,413.30	Non-Medical Consultants
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	4	$	1,250.20	Project Management Services
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	5	$	5,091.45	Non-Medical Consultants
Southern AZ Buffelgrass Coordination Center	06/20/2013	000000022710229	6	$	1,211.40	Non-Medical Consultants
SOUTHERN AZ LEGAL AID INC	06/27/2013	000000022712261	1	$	5,088.55	Non-Medical Consultants
SOUTHWEST BUSINESS COLLEGE INC	06/10/2013	000000022708547	1	$	1,500.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/27/2013	000000022712373	1	$	3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/27/2013	000000022712373	2	$	4,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/27/2013	000000022712373	3	$	4,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/27/2013	000000022712373	4	$	3,000.00	Job Training & Training Supplies
SOUTHWEST BUSINESS COLLEGE INC	06/27/2013	000000022712373	5	$	3,000.00	Job Training & Training Supplies
SOUTHWEST GAS CORPORATION	06/03/2013	000000022706603	1	$	187.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706896	1	$	24.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706897	1	$	75.56	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706898	1	$	500.00	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022706899	1	$	500.00	Natural Gas

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THE UNIVERSITY OF ARIZONA	06/20/2013	000000022710476	1	$	1,024.73	Job Support Services
THE UNIVERSITY OF ARIZONA	06/24/2013	000000022711688	1	$	321.30	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/27/2013	000000022712288	1	$	1,260.05	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	06/27/2013	000000022712289	1	$	1,260.06	Non-Medical Consultants
THIM UTILITY COMPANY	06/06/2013	000000022706922	1	$	175.00	Electricity
THIM UTILITY COMPANY	06/13/2013	000000022708903	1	$	100.00	Electricity
THIM UTILITY COMPANY	06/17/2013	000000022709477	1	$	100.00	Water & Sewer
TOHONO O'ODHAM UTILITY AUTHOR	06/10/2013	000000022708385	1	$	640.00	Natural Gas
TOHONO O'ODHAM UTILITY AUTHOR	06/20/2013	000000022709979	1	$	121.00	Electricity
TOHONO O'ODHAM UTILITY AUTHOR	06/27/2013	000000022712125	1	$	540.00	Electricity
TOSHIBA BUSINESS SOLUTIONS USA	06/20/2013	000000022710242	1	$	306.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	06/20/2013	000000022710242	2	$	19.89	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	06/20/2013	000000022710242	3	$	29.33	Leases & Rental - Office Machines
TOTAL ACCESS GROUP INC	06/06/2013	000000022707288	2	$	351.78	Medical & Lab Supplies
TOWN OF MARANA	06/10/2013	000000022708410	1	$	130.00	Electricity
TOWN OF MARANA	06/24/2013	000000022711922	1	$	54.00	Payments To Governments
TOWN OF MARANA	06/24/2013	000000022711922	2	$	133.85	Payments To Governments
TOWN OF MARANA	06/27/2013	000000022712570	1	$	2,078.73	Payments To Governments
TOWN OF MARANA	06/27/2013	000000022712570	2	$	3,293.49	Payments To Governments
TOWN OF MARANA	06/27/2013	000000022712570	3	$	1,841.36	Payments To Governments
TOWN OF MARANA	06/27/2013	000000022712570	4	$	1,506.36	Payments To Governments
TOWN OF MARANA	06/27/2013	000000022712570	5	$	4,427.17	Payments To Governments
TREATMENT ASSESSMT SCREEN CTR	06/13/2013	000000022708837	1	$	1,533.60	Non-Medical Consultants

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SOUTHWEST TRUCK DRIVER TRAINING INC	06/10/2013	000000022708714	3	$	3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/10/2013	000000022708714	4	$	221.50	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	06/10/2013	000000022708714	5	$	2,945.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	06/17/2013	000000022709765	1	$	3,221.50	Job Training & Training Supplies
Starwood Hotels & Resorts Worldwide Inc	06/24/2013	000000022712029	1	$	2,202.43	Leases & Rental
STEVEN DOUGLAS NELSON	06/24/2013	000000022712009	1	$	1,589.04	Out of State Training
TACTICAL & SURVIVAL SPECIALTIES INC	06/10/2013	000000022708618	1	$	7,915.05	Law Enforcement Equipment - Non-Capital
TACTICAL & SURVIVAL SPECIALTIES INC	06/10/2013	000000022708618	2	$	789.91	Law Enforcement Equipment - Non-Capital
TACTICAL & SURVIVAL SPECIALTIES INC	06/13/2013	000000022709129	1	$	3,134.04	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	06/17/2013	000000022709659	1	$	1,422.41	Law Enforcement Supplies
TANQUE VERDE UNIFIED SCH DIST	06/10/2013	000000022708696	1	$	500.00	Non-Medical Consultants
TANQUE VERDE UNIFIED SCH DIST	06/10/2013	000000022708696	2	$	1,200.00	Non-Medical Consultants
TARGET BANK	06/13/2013	000000022709057	1	$	141.88	Job Support Services
TARGET BANK	06/13/2013	000000022709057	2	$	136.71	Job Support Services
TARGET BANK	06/13/2013	000000022709057	3	$	145.05	Job Support Services
TARGET BANK	06/13/2013	000000022709057	4	$	140.95	Job Support Services
TARGET BANK	06/13/2013	000000022709057	5	$	35.22	Job Support Services
TARGET BANK	06/13/2013	000000022709057	6	$	84.74	Job Support Services
TARGET BANK	06/13/2013	000000022709057	7	$	147.19	Job Support Services
TARGET BANK	06/13/2013	000000022709057	8	$	408.48	Job Support Services
TARGET BANK	06/13/2013	000000022709057	9	$	145.28	Job Support Services
TARGET BANK	06/13/2013	000000022709057	10	$	101.04	Job Support Services
TARGET BANK	06/13/2013	000000022709057	11	$	171.27	Job Support Services

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TREATMENT ASSESSMT SCREEN CTR	06/17/2013	000000022709430	1	$	1,427.65	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706872	1	$	179.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706873	1	$	155.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706874	1	$	317.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706875	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706876	1	$	500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706877	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706878	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706879	1	$	380.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022706880	1	$	100.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	1	$	161.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/10/2013	000000022708406	1	$	250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/10/2013	000000022708407	1	$	380.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/10/2013	000000022708408	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708868	1	$	400.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708869	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708870	1	$	359.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708871	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708872	1	$	250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022708873	1	$	763.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709454	1	$	500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709455	1	$	380.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709456	1	$	380.00	Electricity

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TERMAGON INC	06/27/2013	000000022712637	25	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	49	$	25.00	R&M Building Services
TERRY R GROBEN	06/13/2013	000000022708911	1	$	1,450.00	Leases & Rental - Real Estate
TERRY R GROBEN	06/13/2013	000000022708911	1	$	1,450.00	Leases & Rental - Real Estate & Machinery
THE HAVEN	06/13/2013	000000022708928	1	$	4,505.00	Medical Professional Services
THE PRIMAVERA FOUNDATION INC	06/03/2013	000000022706729	1	$	131,508.38	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/03/2013	000000022706730	1	$	6,092.11	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/06/2013	000000022706972	1	$	2,396.18	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	06/06/2013	000000022706973	1	$	3,497.79	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	06/17/2013	000000022709750	1	$	160,862.88	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	06/17/2013	000000022709750	2	$	209.72	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	06/27/2013	000000022712614	1	$	2,443.10	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	06/03/2013	000000022706623	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707011	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707012	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707013	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707014	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707015	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707016	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707017	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/06/2013	000000022707018	1	$	65.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709517	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709518	1	$	67.00	Job Support Services

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TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709457	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709458	1	$	430.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709459	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709460	1	$	380.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/17/2013	000000022709461	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/20/2013	000000022709982	1	$	54.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/20/2013	000000022709983	1	$	640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/20/2013	000000022709984	1	$	400.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712168	1	$	260.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712169	1	$	430.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712170	1	$	293.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712171	1	$	400.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712172	1	$	540.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712173	1	$	400.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712174	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712175	1	$	200.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712176	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712177	1	$	500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712178	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712179	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712180	1	$	480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712181	1	$	500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712182	1	$	640.00	Electricity

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2042 - Grants						
THE STATE OF ARIZONA	06/17/2013	000000022709519	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709520	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709521	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709522	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/17/2013	000000022709523	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/20/2013	000000022710097	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/20/2013	000000022710098	1	$	65.00	Job Support Services
THE STATE OF ARIZONA	06/20/2013	000000022710099	1	$	350.00	Job Support Services
THE STATE OF ARIZONA	06/20/2013	000000022710100	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/24/2013	000000022711710	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	06/27/2013	000000022712281	1	$	45.00	In State Training
THE STATE OF ARIZONA	06/27/2013	000000022712282	1	$	300.00	In State Training
THE STATE OF ARIZONA	06/27/2013	000000022712300	1	$	65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	06/03/2013	000000022706617	1	$	93.32	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	06/03/2013	000000022706618	1	$	1,429.93	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	06/06/2013	000000022707317	1	$	2,945.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/10/2013	000000022708751	1	$	1,425.00	Medical Professional Services
THE UNIVERSITY OF ARIZONA	06/10/2013	000000022708752	1	$	2,717.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/10/2013	000000022708752	2	$	525.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/10/2013	000000022708753	1	$	125.75	Job Support Services
THE UNIVERSITY OF ARIZONA	06/10/2013	000000022708753	2	$	321.30	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/17/2013	000000022709806	1	$	2,890.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	06/20/2013	000000022710475	1	$	3,306.00	Medical Professional Services

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2042 - Grants					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709449	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709450	1	$ 270.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709451	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709452	1	$ 300.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709453	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	52	$ 82.55	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	68	$ 59.07	Electricity
TUCSON ELECTRIC POWER CO	06/20/2013	000000022709980	1	$ 215.02	Electricity
TUCSON ELECTRIC POWER CO	06/20/2013	000000022709981	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712129	1	$ 401.14	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712130	1	$ 125.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712131	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712132	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712133	1	$ 580.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712134	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712135	1	$ 600.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712136	1	$ 362.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712137	1	$ 338.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712138	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712139	1	$ 416.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712140	1	$ 223.05	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712141	1	$ 450.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712142	1	$ 500.00	Electricity

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2042 - Grants					
TRICO ELECTRIC COOPERATIVE INC	06/27/2013	000000022712183	1	$ 300.00	Electricity
TROXELL COMMUNICATIONS INC	06/27/2013	000000022712612	1	$ 413.79	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/27/2013	000000022712612	2	$ 38.49	Cameras, Film & Equipment
TUCSON CENTERS FOR WOMEN & CHI	06/17/2013	000000022709711	1	$ 12,037.07	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	06/20/2013	000000022710338	1	$ 2,387.54	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	06/27/2013	000000022712565	1	$ 2,137.15	Payments To Agencies
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706602	1	$ 320.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706850	1	$ 160.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706851	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706852	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706853	1	$ 321.61	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706854	1	$ 160.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706855	1	$ 288.88	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706856	1	$ 432.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706857	1	$ 330.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706858	1	$ 400.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706859	1	$ 440.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706860	1	$ 350.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706861	1	$ 360.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706862	1	$ 331.43	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706863	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706864	1	$ 300.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706865	1	$ 200.00	Electricity

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TUCSON ELECTRIC POWER CO	06/27/2013	000000022712143	1	$ 320.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712144	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712145	1	$ 415.55	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712146	1	$ 463.84	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712147	1	$ 200.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712148	1	$ 166.94	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712149	1	$ 222.02	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712150	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712151	1	$ 176.94	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712152	1	$ 473.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712153	1	$ 286.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712154	1	$ 380.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712155	1	$ 540.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712156	1	$ 980.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712157	1	$ 200.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712158	1	$ 280.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712159	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712160	1	$ 580.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712161	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712162	1	$ 200.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712163	1	$ 400.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712164	1	$ 295.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712165	1	$ 240.00	Electricity

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2042 - Grants					
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706866	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706867	1	$ 322.57	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706868	1	$ 376.58	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706869	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706870	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022706871	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708390	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708391	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708392	1	$ 343.79	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708393	1	$ 339.61	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708394	1	$ 890.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708395	1	$ 320.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708396	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708397	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708398	1	$ 630.37	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708399	1	$ 980.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708400	1	$ 500.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708401	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708402	1	$ 174.85	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708403	1	$ 350.00	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708404	1	$ 47.86	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708405	1	$ 314.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708854	1	$ 439.00	Electricity

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2042 - Grants					
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712166	1	$ 410.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712167	1	$ 100.00	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	1	$ 201.33	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	2	$ 249.93	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	3	$ 109.73	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	4	$ 137.21	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712531	5	$ 153.81	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	47	$ 1,815.27	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	48	$ 7,275.31	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	49	$ 45.37	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	110	$ 311.23	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	06/13/2013	000000022709263	1	$ 500.00	Non-Medical Consultants
TUCSON UNIFIED SCHOOL DISTRICT	06/13/2013	000000022709263	2	$ 1,200.00	Non-Medical Consultants
TUCSON URBAN LEAGUE	06/06/2013	000000022707090	2	$ 1,115.95	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/17/2013	000000022709614	1	$ 1,166.82	Payments To Agencies
TUCSON URBAN LEAGUE	06/20/2013	000000022710218	1	$ 4,793.87	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	06/20/2013	000000022710218	2	$ 7,566.99	Community Services Case Management
TUCSON URBAN LEAGUE	06/20/2013	000000022710218	3	$ 3,909.91	Community Services Case Management
TUCSON URBAN LEAGUE	06/20/2013	000000022710218	4	$ 2,776.40	Community Services Case Management
TUCSON URBAN LEAGUE	06/20/2013	000000022710218	5	$ 3,910.67	Community Services Case Management
TUCSON URBAN LEAGUE	06/27/2013	000000022712430	2	$ 25,030.90	Job Training & Training Supplies
TUCSON URBAN LEAGUE	06/27/2013	000000022712430	3	$ 4,353.20	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/06/2013	000000022707197	1	$ 14,434.63	Community Services Case Management

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2042 - Grants					
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708855	1	$ 200.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708856	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708857	1	$ 400.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708858	1	$ 640.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708859	1	$ 120.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708860	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708861	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708862	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708863	1	$ 240.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708864	1	$ 80.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708865	1	$ 379.29	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708866	1	$ 590.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022708867	1	$ 400.00	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	30	$ 71.96	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709440	1	$ 125.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709441	1	$ 480.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709442	1	$ 175.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709443	1	$ 129.44	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709444	1	$ 1,140.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709445	1	$ 540.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709446	1	$ 320.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709447	1	$ 320.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709448	1	$ 240.00	Electricity

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2043 - DEQ Operations						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	320	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	321	$	30.39	Telephone & Internet
WICK COMMUNICATIONS	06/03/2013	000000022706713	1	$	12.69	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712589	7	$	12.69	Advertising
		DEQ Operations(2043) Total:		**$**	**765.07**	
2047 - Solid Waste Ops						
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	17	$	2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	18	$	0.22	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	06/06/2013	000000022707383	1	$	105.98	Water & Sewer
BAKER MACHINERY INC	06/20/2013	000000022710376	1	$	2,952.75	Repair & Maintenance Supplies
BAKER MACHINERY INC	06/20/2013	000000022710376	2	$	3,456.10	Repair & Maintenance Supplies
BAKER MACHINERY INC	06/20/2013	000000022710376	3	$	580.00	Repair & Maintenance Supplies
BAKER MACHINERY INC	06/20/2013	000000022710376	4	$	900.00	Repair & Maintenance Supplies
BAKER MACHINERY INC	06/20/2013	000000022710376	5	$	18,055.38	Repair & Maintenance Supplies
BAKER MACHINERY INC	06/20/2013	000000022710376	6	$	1,194.19	Repair & Maintenance Supplies
CITY OF TUCSON	06/03/2013	000000022706626	1	$	106.83	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	34	$	90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	35	$	4.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	36	$	6.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	49	$	55.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	50	$	31.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	51	$	6.21	Repair & Maintenance Supplies
COXCOM INC	06/06/2013	000000022707302	2	$	300.03	Telephone & Internet

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2042 - Grants						
TUCSON YOUTH DEVELOPMENT INC	06/06/2013	000000022707197	2	$	9,025.54	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/06/2013	000000022707197	3	$	836.08	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/06/2013	000000022707197	4	$	1,256.89	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/06/2013	000000022707197	5	$	3,625.74	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	1	$	14,577.41	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	2	$	9,027.81	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	3	$	1,308.50	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	4	$	869.95	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	5	$	3,779.91	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	6	$	38,833.85	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	8	$	20,688.05	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	06/27/2013	000000022712544	9	$	37,983.86	Community Services Case Management
TW TELECOM HOLDINGS INC	06/24/2013	000000022711790	1	$	1,083.97	Telephone & Internet
UNITED COMMUNITY HEALTH CENTER	06/24/2013	000000022711992	1	$	2,295.75	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	06/10/2013	000000022708737	1	$	650.55	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/13/2013	000000022709276	1	$	195.72	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/17/2013	000000022709787	1	$	17,363.74	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	06/24/2013	000000022711993	1	$	65.24	Medical Professional Services
VICTOR CORRALES	06/06/2013	000000022706844	1	$	1,445.00	Furniture Under $1,000
VICTOR CORRALES	06/06/2013	000000022706845	1	$	2,000.00	Furniture Under $1,000
VICTOR CORRALES	06/27/2013	000000022712123	1	$	1,138.33	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	1	$	61.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	2	$	139.80	Office Supplies

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2047 - Solid Waste Ops						
COXCOM INC	06/17/2013	000000022709796	1	$	297.28	Telephone & Internet
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	1	$	875.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	2	$	160.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	3	$	62.13	Leases & Rental
ECM COWBOY	06/10/2013	000000022708761	1	$	610.00	Waste Disposal and Recycling
ECM COWBOY	06/10/2013	000000022708761	2	$	1,260.00	Waste Disposal and Recycling
FERGUSON ENTERPRISES	06/27/2013	000000022712491	10	$	5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	11	$	0.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	1	$	4,300.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	06/06/2013	000000022707290	2	$	391.30	Other Operation Supplies
LAS QUINTAS SERENAS WATER COMP	06/20/2013	000000022710586	1	$	22.04	Water & Sewer
MATHESON TRI-GAS INC	06/17/2013	000000022709681	3	$	20.00	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	4	$	1.82	Chemicals
Nestle Waters North America	06/03/2013	000000022706749	1	$	1.00	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	2	$	17.92	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	3	$	1.72	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	4	$	0.50	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	5	$	26.88	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	6	$	2.50	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	7	$	1.00	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	8	$	6.72	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	9	$	0.70	Leases & Rental
Nestle Waters North America	06/06/2013	000000022707295	1	$	0.50	Leases & Rental

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2042 - Grants						
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	3	$	127.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	4	$	76.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	5	$	66.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	6	$	66.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	7	$	38.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	8	$	38.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	9	$	57.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	14	$	131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	15	$	93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	16	$	93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	17	$	93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	18	$	38.27	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	06/27/2013	000000022712459	1	$	350.96	Non-Medical Consultants
W W GRAINGER INC	06/20/2013	000000022710245	10	$	399.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	11	$	28.37	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	1	$	59.84	Office Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	2	$	94.78	Office Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	3	$	28.00	Office Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	4	$	37.64	Office Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	5	$	38.84	Office Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	6	$	23.58	Office Supplies
WOODSTOCK BUILDERS INC	06/06/2013	000000022707169	1	$	7,000.99	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/10/2013	000000022708634	1	$	18,740.20	Non-Medical Consultants

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2047 - Solid Waste Ops						
Nestle Waters North America	06/06/2013	000000022707295	2	$	0.04	Leases & Rental
Nestle Waters North America	06/13/2013	000000022709278	1	$	1.00	Leases & Rental
Nestle Waters North America	06/13/2013	000000022709278	2	$	13.44	Food Supplies
Nestle Waters North America	06/13/2013	000000022709278	3	$	1.02	Leases & Rental
OLD PUEBLO SEPTIC & DRAIN SVC	06/13/2013	000000022709258	1	$	660.00	Waste Disposal and Recycling
PATRICIA BUSH	06/06/2013	000000022707195	3	$	842.40	Waste Disposal and Recycling
PATRICIA BUSH	06/06/2013	000000022707195	4	$	2,073.42	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	307	$	92.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	308	$	61.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	314	$	148.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	317	$	159.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	319	$	38.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	322	$	63.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	323	$	238.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	327	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	328	$	91.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	331	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	332	$	60.78	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707048	1	$	334.97	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	32	$	2.41	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	3	$	432.78	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	4	$	835.04	Telephone & Internet
QWEST CORPORATION	06/17/2013	000000022709577	1	$	336.87	Telephone & Internet

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2042 - Grants						
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	1	$	2,809.96	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	2	$	1,699.99	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	3	$	868.31	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	4	$	2,254.45	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	5	$	992.79	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	6	$	2,714.75	Non-Medical Consultants
WOODSTOCK BUILDERS INC	06/17/2013	000000022709679	7	$	1,649.79	Non-Medical Consultants
YUMA PRIVATE INDUSTRY COUNCIL INC	06/17/2013	000000022709741	1	$	5,067.27	Payments To Grant Sub Recipients
YUMA PRIVATE INDUSTRY COUNCIL INC	06/17/2013	000000022709741	2	$	1,443.69	Payments To Grant Sub Recipients
		Grants(2042) Total:		**$**	**1,929,126.00**	
2043 - DEQ Operations						
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	1	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/27/2013	000000022712327	2	$	50.00	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	1	$	4.14	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	2	$	3.22	Office Supplies
FIRST AVENUE INVESTMENT INC	06/27/2013	000000022712621	3	$	0.67	Office Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	6	$	262.60	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	7	$	18.64	Repair & Maintenance Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	4	$	49.92	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	5	$	72.91	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	6	$	72.91	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	7	$	72.91	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	8	$	24.45	Office Supplies

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2047 - Solid Waste Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	19	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	20	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	21	$	9.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	22	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	23	$	2.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	1	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	2	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	3	$	2.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	4	$	7.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	5	$	6.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	6	$	1.81	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	7	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	8	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	9	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	10	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	11	$	9.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	12	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	13	$	2.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	14	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	15	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	16	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	17	$	16.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	18	$	9.36	Laundry & Linen Services

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2047 - Solid Waste Ops						
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	22	$	44.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	23	$	97.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	24	$	4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	25	$	13.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	26	$	12.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	27	$	11.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	28	$	2.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	32	$	66.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	33	$	11.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	34	$	10.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	35	$	11.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	36	$	11.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	37	$	9.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	38	$	9.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	39	$	6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	40	$	0.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	41	$	0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	42	$	0.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	43	$	0.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	44	$	0.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	45	$	0.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	46	$	18.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	47	$	14.00	Repair & Maintenance Supplies

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2047 - Solid Waste Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	19	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	1	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	2	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	3	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	4	$	16.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	5	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	6	$	2.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	7	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	8	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	9	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	10	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	11	$	9.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	12	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	13	$	2.33	Laundry & Linen Services
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	1	$	1,350.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	2	$	1,500.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	3	$	570.00	Leases & Rental
WASTE MANAGEMENT INC	06/27/2013	000000022712543	51	$	35.00	Waste Disposal and Recycling
		Solid Waste Ops(2047) Total:		**$**	**57,045.96**	
2048 - Solid Waste - Tire Fund						
Harvey Trucking Inc	06/06/2013	000000022707367	1	$	14,540.45	Other Operation Supplies
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	2	$	499.80	Security

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2047 - Solid Waste Ops						
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	48	$	14.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	49	$	16.98	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	1	$	524.79	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	3	$	1,485.12	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	4	$	685.44	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	5	$	685.44	Security
SIMPLY BITS LLC	06/17/2013	000000022709775	1	$	290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	1	$	30.61	Natural Gas
STEARNS CONRAD AND SCHMIDT C	06/27/2013	000000022712490	1	$	494.57	Non-Medical Consultants
STEARNS CONRAD AND SCHMIDT C	06/27/2013	000000022712490	2	$	494.57	Non-Medical Consultants
STEARNS CONRAD AND SCHMIDT C	06/27/2013	000000022712490	3	$	566.29	Non-Medical Consultants
STEARNS CONRAD AND SCHMIDT C	06/27/2013	000000022712490	4	$	494.57	Non-Medical Consultants
TERMAGON INC	06/27/2013	000000022712637	29	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	99	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	113	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	126	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	131	$	25.00	R&M Building Services
Titan Machinery Inc	06/13/2013	000000022709402	1	$	162.00	R&M-Machinery & Equipment Services
Titan Machinery Inc	06/13/2013	000000022709402	2	$	19.44	R&M-Machinery & Equipment Services
Titan Machinery Inc	06/27/2013	000000022712790	1	$	428.40	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	2	$	1,190.70	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	3	$	92.17	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	4	$	104.40	Leases & Rental

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2048 - Solid Waste - Tire Fund						
SIMPLY BITS LLC	06/17/2013	000000022709775	2	$	290.00	Telephone & Internet
		Solid Waste - Tire Fund(2048) Total:		**$**	**15,330.25**	
2049 - Library District Donations						
DEMCO INC	06/06/2013	000000022707116	1	$	4.75	Office Supplies
DEMCO INC	06/06/2013	000000022707116	2	$	5.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	3	$	5.99	Office Supplies
DEMCO INC	06/06/2013	000000022707116	4	$	1.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	5	$	5.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	6	$	1.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	7	$	8.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	8	$	10.95	Office Supplies
DEMCO INC	06/06/2013	000000022707116	9	$	3.05	Office Supplies
DREW THEODORE MARVIN	06/13/2013	000000022708981	1	$	184.73	Food Supplies
DREW THEODORE MARVIN	06/13/2013	000000022708981	2	$	458.13	Arts & Crafts
DREW THEODORE MARVIN	06/13/2013	000000022708981	6	$	28.17	Arts & Crafts
DREW THEODORE MARVIN	06/13/2013	000000022708981	7	$	13.03	Arts & Crafts
DREW THEODORE MARVIN	06/27/2013	000000022712331	1	$	80.45	Office Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	2	$	191.30	Food Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	3	$	126.39	Arts & Crafts
ESCABROSA INC	06/06/2013	000000022707100	1	$	25.00	Non-Medical Consultants
GWENDOLYN RAY	06/10/2013	000000022708610	2	$	140.00	Non-Medical Consultants
GWENDOLYN RAY	06/10/2013	000000022708610	4	$	170.00	Non-Medical Consultants

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2047 - Solid Waste Ops						
Titan Machinery Inc	06/27/2013	000000022712790	5	$	166.04	Leases & Rental
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	2	$	675.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	3	$	177.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022709413	1	$	489.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/13/2013	000000022709413	2	$	56.93	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	2	$	176.02	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	27	$	66.67	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	27	$	122.52	Electricity
TW TELECOM HOLDINGS INC	06/06/2013	000000022707069	1	$	700.54	Telephone & Internet
UNIFIRST CORPORATION	06/06/2013	000000022707059	5	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	6	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	7	$	2.64	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	8	$	7.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	9	$	6.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	10	$	1.81	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	11	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	12	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	13	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	14	$	16.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	15	$	9.36	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	16	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	17	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	18	$	2.40	Laundry & Linen Services

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2049 - Library District Donations						
GWENDOLYN RAY	06/10/2013	000000022708610	5	$	470.00	Non-Medical Consultants
OLD INA CORP	06/20/2013	000000022710349	5	$	2,864.96	Printing & Microfilming
OLD INA CORP	06/20/2013	000000022710349	6	$	260.71	Printing & Microfilming
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	1	$	39.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	2	$	102.75	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	3	$	100.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	4	$	34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	5	$	90.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	6	$	90.00	Leases & Rental
PARTIES PLUS TUCSON LLC	06/24/2013	000000022711810	7	$	29.28	Leases & Rental
THE DRAWING STUDIO INC	06/10/2013	000000022708723	1	$	660.00	Non-Medical Consultants
THE DRAWING STUDIO INC	06/10/2013	000000022708723	2	$	720.00	Non-Medical Consultants
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	6	$	699.00	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	7	$	65.00	Tools & Equipment Under $1,000
		Library District Donations(2049) Total:		**$**	**7,692.34**	
2050 - Library District Grants						
ARIZONA SONORA DESERT MUSEUM	06/24/2013	000000022711904	1	$	1,000.00	Non-Medical Consultants
ARIZONA SONORA DESERT MUSEUM	06/24/2013	000000022711904	2	$	100.00	Non-Medical Consultants
ESCABROSA INC	06/24/2013	000000022711826	1	$	150.00	Non-Medical Consultants
ESCABROSA INC	06/24/2013	000000022711826	2	$	80.00	Non-Medical Consultants
ESCABROSA INC	06/24/2013	000000022711826	3	$	375.00	Non-Medical Consultants
ESCABROSA INC	06/24/2013	000000022711826	4	$	375.00	Non-Medical Consultants
ESCABROSA INC	06/24/2013	000000022711826	5	$	50.00	Non-Medical Consultants

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2050 - Library District Grants						
Josh Schachter	06/13/2013	000000022709338	1	$	4,220.00	Non-Medical Consultants
Josh Schachter	06/13/2013	000000022709338	2	$	929.37	Out of State Training
Josh Schachter	06/13/2013	000000022709338	3	$	117.00	Out of State Training
LITERACY CONNECTS	06/20/2013	000000022710217	8	$	400.00	Non-Medical Consultants
LITERACY CONNECTS	06/20/2013	000000022710217	9	$	220.00	Non-Medical Consultants
OLD INA CORP	06/20/2013	000000022710349	3	$	6,520.06	Printing & Microfilming
OLD INA CORP	06/20/2013	000000022710349	4	$	593.33	Printing & Microfilming
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	9	$	609.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	10	$	1,018.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	11	$	115.52	Software Under $100,000
TNI PARTNERS	06/13/2013	000000022709219	1	$	2,606.40	Printing & Microfilming
TUCSON CHILDREN'S MUSEUM	06/06/2013	000000022707246	1	$	100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/20/2013	000000022710382	1	$	100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/20/2013	000000022710382	2	$	100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/20/2013	000000022710382	3	$	100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/20/2013	000000022710382	4	$	100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	06/20/2013	000000022710382	5	$	100.00	Non-Medical Consultants
WHOLONOMY CONSULTING LLC	06/20/2013	000000022710120	1	$	1,500.00	Non-Medical Consultants
		Library District Grants(2050) Total:		**$**	**21,578.68**	
2051 - Library District Ops						
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	8	$	55.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/17/2013	000000022709602	9	$	5.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	10	$	25.50	Repair & Maintenance Supplies

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2051 - Library District Ops						
APL ACCESS & SECURITY INC	06/17/2013	000000022709744	2	$	2,007.00	Tools & Equipment Under $1,000
APL ACCESS & SECURITY INC	06/17/2013	000000022709744	3	$	455.00	Tools & Equipment Under $1,000
APL ACCESS & SECURITY INC	06/17/2013	000000022709744	4	$	220.75	Tools & Equipment Under $1,000
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	1	$	1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	2	$	13,362.24	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	4	$	67.59	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	5	$	76.26	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	7	$	54.15	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	8	$	30.49	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	06/27/2013	000000022712641	2	$	6,340.11	R&M-Machinery & Equipment Services
AUTOMATIC DOOR SERVICE INC	06/20/2013	000000022710346	1	$	152.52	R&M Building Services
AUTOMATIC DOOR SERVICE INC	06/20/2013	000000022710346	4	$	154.86	R&M Building Services
BRAINFUSE INC	06/10/2013	000000022708561	1	$	52,000.00	Books, Subscriptions & Videos
BRODART COMPANY	06/13/2013	000000022709073	1	$	1,818.63	Books, Subscriptions & Videos
BRODART COMPANY	06/13/2013	000000022709073	2	$	3,488.18	Books, Subscriptions & Videos
BRODART COMPANY	06/20/2013	000000022710212	1	$	1,409.51	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	06/06/2013	000000022706839	1	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	2	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	4	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	5	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	6	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706839	7	$	34.97	Telephone & Internet

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2051 - Library District Ops						
CELLCO PARTNERSHIP	06/06/2013	000000022706839	8	$	34.97	Telephone & Internet
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	5	$	1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	6	$	1,664.35	R&M Building Services
CINTAS CORPORATION NO. 2	06/17/2013	000000022709623	1	$	85.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	06/06/2013	000000022707022	5	$	164.74	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	6	$	198.51	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	7	$	1,264.19	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	8	$	593.96	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	9	$	89.79	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707314	2	$	2,048.00	Security
CITY OF TUCSON	06/06/2013	000000022707314	3	$	4,400.00	Security
CITY OF TUCSON	06/10/2013	000000022708507	7	$	42.82	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	8	$	371.71	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	24	$	1,528.55	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	25	$	1,577.70	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710049	1	$	3,383.71	R&M Building Services
CITY OF TUCSON	06/20/2013	000000022710050	1	$	5,714.56	R&M Building Services
CITY OF TUCSON	06/20/2013	000000022710114	28	$	165.07	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	29	$	265.14	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	30	$	389.23	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	31	$	94.95	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710471	3	$	1,620.00	Security
CITY OF TUCSON	06/20/2013	000000022710471	4	$	5,120.00	Security

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2051 - Library District Ops						
CITY OF TUCSON	06/24/2013	000000022711683	1	$	15.70	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022711731	39	$	95.14	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	12	$	224.85	Water & Sewer
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	3	$	0.72	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	4	$	29.89	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	5	$	2.56	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	6	$	1.76	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	7	$	3.17	Repair & Maintenance Supplies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/13/2013	000000022709294	3	$	220.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	06/27/2013	000000022712691	1	$	330.00	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	06/20/2013	000000022710588	3	$	15.95	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	12	$	34.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	13	$	2.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	1	$	12.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	2	$	0.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	3	$	1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	4	$	0.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	7	$	48.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	8	$	3.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	9	$	130.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	10	$	31.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	11	$	11.46	Repair & Maintenance Supplies

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2051 - Library District Ops						
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	11	$	8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	12	$	3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	15	$	8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	16	$	0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	24	$	12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	25	$	34.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	26	$	4.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	27	$	8.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	28	$	3.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	29	$	2.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	30	$	20.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	31	$	3.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	32	$	127.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	33	$	86.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	34	$	51.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	35	$	51.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	36	$	89.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	37	$	49.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	38	$	111.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	39	$	51.61	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	06/06/2013	000000022707383	8	$	32.99	Water & Sewer
Ann Ruth Dickinson	06/20/2013	000000022710527	1	$	1,096.00	Out of State Training
APL ACCESS & SECURITY INC	06/17/2013	000000022709744	1	$	1,270.00	Tools & Equipment Under $1,000

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2051 - Library District Ops					
FEDEX	06/13/2013	000000022709148	5	$ 55.10	Postage & Freight
FEDEX	06/13/2013	000000022709148	6	$ 13.82	Postage & Freight
FEDEX	06/20/2013	000000022710298	16	$ 74.68	Postage & Freight
FEDEX	06/24/2013	000000022711884	10	$ 40.96	Postage & Freight
FEDEX	06/24/2013	000000022711884	11	$ 18.32	Postage & Freight
FEDEX	06/27/2013	000000022712518	6	$ 96.54	Postage & Freight
FEDEX	06/27/2013	000000022712518	7	$ 41.27	Postage & Freight
FEDEX	06/27/2013	000000022712518	8	$ 30.38	Postage & Freight
FERGUSON ENTERPRISES	06/10/2013	000000022708617	1	$ 24.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	2	$ 17.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	3	$ 16.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	4	$ 19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	5	$ 12.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	6	$ 9.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	7	$ 9.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	8	$ 392.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	9	$ 40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	10	$ 88.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	11	$ 57.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	48	$ 11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	49	$ 9.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	50	$ 2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	51	$ 2.06	Repair & Maintenance Supplies

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2051 - Library District Ops					
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	19	$ 271.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/10/2013	000000022708643	20	$ 24.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	72	$ 2,720.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	73	$ 1,905.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	74	$ 328.38	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	06/20/2013	000000022710343	1	$ 15,793.13	R&M Building Services
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	2	$ 2,436.82	Tools & Equipment Under $1,000
COXCOM INC	06/03/2013	000000022706755	1	$ 1,414.00	Telephone & Internet
COXCOM INC	06/03/2013	000000022706755	2	$ 185.23	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	6	$ 1,103.00	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	7	$ 78.32	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	8	$ 10,640.00	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	9	$ 1,393.84	Telephone & Internet
COXCOM INC	06/06/2013	000000022707302	10	$ 319.84	Telephone & Internet
COXCOM INC	06/13/2013	000000022709289	1	$ 440.00	Telephone & Internet
COXCOM INC	06/13/2013	000000022709289	2	$ 57.65	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	8	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	9	$ 86.25	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	10	$ 792.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	11	$ 95.84	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	12	$ 1,103.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	13	$ 133.47	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	14	$ 1,103.00	Telephone & Internet

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2051 - Library District Ops					
FERGUSON ENTERPRISES	06/17/2013	000000022709658	1	$ 13.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	2	$ 1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	3	$ 26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	4	$ 2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/17/2013	000000022709658	5	$ 2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	1	$ 13.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	2	$ 11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	3	$ 2.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	4	$ 2.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	1	$ 16.56	Office Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	2	$ 5.52	Office Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	3	$ 2.01	Office Supplies
FLOWING WELLS IRRIGATION DIST	06/27/2013	000000022712815	2	$ 122.63	Water & Sewer
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	39	$ (36.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	40	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	41	$ (26.51)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	42	$ (36.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	43	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	44	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	45	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	46	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	47	$ (17.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	48	$ (30.03)	Waste Disposal and Recycling

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2051 - Library District Ops					
COXCOM INC	06/27/2013	000000022712685	15	$ 133.46	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	16	$ 1,103.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	17	$ 133.47	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	18	$ 1,103.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	19	$ 133.47	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	20	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	21	$ 171.09	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	22	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	23	$ 171.10	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	24	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	25	$ 171.09	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	26	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	27	$ 171.09	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	28	$ 792.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	29	$ 95.84	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	30	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	31	$ 171.10	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	32	$ 1,414.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	33	$ 171.09	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	34	$ 1,103.00	Telephone & Internet
COXCOM INC	06/27/2013	000000022712685	35	$ 133.47	Telephone & Internet
DEMCO INC	06/20/2013	000000022710256	1	$ 18.98	Office Supplies
DREW THEODORE MARVIN	06/13/2013	000000022708981	3	$ 23.36	Food Supplies

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2051 - Library District Ops					
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	49	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	50	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	51	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	52	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	53	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	95	$ (36.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	96	$ (28.00)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	97	$ (26.51)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	98	$ (36.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	99	$ (55.95)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	100	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	101	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	102	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	103	$ (17.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	104	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	105	$ (23.36)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	106	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	107	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	108	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	109	$ (30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	124	$ 18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	126	$ 293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	128	$ 73.50	Waste Disposal and Recycling

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2051 - Library District Ops					
DREW THEODORE MARVIN	06/13/2013	000000022708981	4	$ 20.64	Arts & Crafts
DREW THEODORE MARVIN	06/13/2013	000000022708981	5	$ 15.64	Office Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	4	$ 19.50	Food Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	5	$ 12.28	Office Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	6	$ 28.36	Office Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	7	$ 56.26	Food Supplies
DREW THEODORE MARVIN	06/27/2013	000000022712331	8	$ 4.22	Postage & Freight
DS&J ENTERPRIZES	06/17/2013	000000022709758	4	$ 214.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	06/17/2013	000000022709758	5	$ 19.48	Repair & Maintenance Supplies
EBSCO INDUSTRIES INC	06/27/2013	000000022712514	1	$ 15,435.00	Books, Subscriptions & Videos
ENTERPRISE LEASING CO WEST LLC	06/06/2013	000000022707130	1	$ 91.54	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/06/2013	000000022707130	2	$ 350.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/06/2013	000000022707130	3	$ 22.08	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/20/2013	000000022710263	1	$ 20.24	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/20/2013	000000022710263	2	$ 70.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/20/2013	000000022710263	3	$ 4.51	Leases & Rental
ESCABROSA INC	06/06/2013	000000022707100	2	$ 25.00	Non-Medical Consultants
ESSENTIAL PEST MANAGEMENT	06/17/2013	000000022709725	2	$ 75.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/27/2013	000000022712578	1	$ 70.00	R&M Building Services
FEDEX	06/06/2013	000000022707166	12	$ 102.56	Postage & Freight
FEDEX	06/06/2013	000000022707166	13	$ 25.75	Postage & Freight
FEDEX	06/06/2013	000000022707166	14	$ 51.42	Postage & Freight
FEDEX	06/13/2013	000000022709148	4	$ 104.40	Postage & Freight

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2051 - Library District Ops						
OVERDRIVE INC	06/06/2013	000000022707104	2	$	1,301.13	Books, Subscriptions & Videos
OVERDRIVE INC	06/06/2013	000000022707104	3	$	7.98	Books, Subscriptions & Videos
OVERDRIVE INC	06/10/2013	000000022708595	1	$	598.37	Books, Subscriptions & Videos
OVERDRIVE INC	06/13/2013	000000022709095	1	$	190.00	Books, Subscriptions & Videos
OVERDRIVE INC	06/13/2013	000000022709095	2	$	1,866.83	Books, Subscriptions & Videos
OVERDRIVE INC	06/13/2013	000000022709095	3	$	24.98	Books, Subscriptions & Videos
OVERDRIVE INC	06/20/2013	000000022710244	1	$	34.28	Books, Subscriptions & Videos
OVERDRIVE INC	06/20/2013	000000022710244	2	$	304.80	Books, Subscriptions & Videos
OVERDRIVE INC	06/20/2013	000000022710244	3	$	1,935.92	Books, Subscriptions & Videos
OVERDRIVE INC	06/20/2013	000000022710244	4	$	447.53	Books, Subscriptions & Videos
OVERDRIVE INC	06/27/2013	000000022712449	1	$	2,127.69	Books, Subscriptions & Videos
OVERDRIVE INC	06/27/2013	000000022712449	2	$	205.87	Books, Subscriptions & Videos
OVERDRIVE INC	06/27/2013	000000022712449	3	$	475.00	Books, Subscriptions & Videos
OVERDRIVE INC	06/27/2013	000000022712449	4	$	75.00	Books, Subscriptions & Videos
OVERDRIVE INC	06/27/2013	000000022712449	5	$	474.62	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	184	$	319.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	185	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	186	$	127.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	187	$	30.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	188	$	32.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	189	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	190	$	63.86	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	3	$	91.77	Telephone & Internet

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2051 - Library District Ops						
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	129	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	130	$	6.73	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	131	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	132	$	63.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	133	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	134	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	135	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	148	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	153	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	162	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	163	$	9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	165	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	168	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	169	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	174	$	12.64	Waste Disposal and Recycling
GOODMANS INC	06/27/2013	000000022712546	1	$	2,887.00	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	2	$	233.85	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	3	$	274.00	Postage & Freight
GOPHER BEARING SW LLC	06/20/2013	000000022710259	11	$	13.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	12	$	1.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	13	$	25.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	14	$	7.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	15	$	2.99	Repair & Maintenance Supplies

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2051 - Library District Ops						
QWEST CORPORATION	06/13/2013	000000022709024	33	$	26.74	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	34	$	1.01	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710582	1	$	18.02	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	1	$	351.23	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	2	$	31.93	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	3	$	31.93	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	4	$	31.93	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	5	$	31.93	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	6	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	7	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	8	$	30.39	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	9	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	10	$	30.39	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	11	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	12	$	31.21	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	13	$	30.39	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	14	$	30.39	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	15	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	16	$	127.72	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	17	$	91.17	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	18	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	19	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	20	$	92.70	Telephone & Internet

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2051 - Library District Ops						
GOPHER BEARING SW LLC	06/24/2013	000000022711846	5	$	6.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	6	$	0.63	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	1	$	16.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	2	$	33.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	3	$	21.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	4	$	6.49	Repair & Maintenance Supplies
GWENDOLYN RAY	06/10/2013	000000022708610	1	$	260.00	Non-Medical Consultants
GWENDOLYN RAY	06/10/2013	000000022708610	3	$	260.00	Non-Medical Consultants
GWENDOLYN RAY	06/10/2013	000000022708610	6	$	130.00	Non-Medical Consultants
HOME DEPOT USA INC	06/13/2013	000000022709137	51	$	26.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/13/2013	000000022709137	52	$	2.45	Repair & Maintenance Supplies
KATHLEEN MCCORMACK	06/03/2013	000000022706666	1	$	1,450.00	Non-Medical Consultants
KATHLEEN MCCORMACK	06/03/2013	000000022706666	2	$	145.00	Non-Medical Consultants
KATHLEEN MCCORMACK	06/13/2013	000000022709107	1	$	1,740.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	06/10/2013	000000022708699	1	$	550.00	Advertising
KONE INC	06/17/2013	000000022709632	1	$	477.11	R&M Building Services
KONE INC	06/27/2013	000000022712455	8	$	398.24	R&M Building Services
LASER OPTIONS INC	06/06/2013	000000022707252	9	$	11.22	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	10	$	1.02	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	11	$	204.20	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	12	$	18.58	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	13	$	11.22	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	14	$	60.89	Office Supplies

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2051 - Library District Ops						
QWEST CORPORATION	06/20/2013	000000022710583	21	$	95.79	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710583	22	$	31.93	Telephone & Internet
QWEST CORPORATION	06/24/2013	000000022712075	2	$	750.31	Telephone & Internet
QWEST CORPORATION	06/24/2013	000000022712075	3	$	91.17	Telephone & Internet
RECORDED BOOKS LLC	06/06/2013	000000022707070	1	$	302.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	2	$	5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	3	$	297.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	4	$	7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	5	$	1,510.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	6	$	25.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	7	$	49.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	8	$	5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/06/2013	000000022707070	9	$	74.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/10/2013	000000022708566	1	$	1,445.43	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	1	$	790.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	2	$	22.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	3	$	171.88	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	4	$	7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	5	$	48.65	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	6	$	755.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	7	$	12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	8	$	1,584.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	9	$	70.00	Books, Subscriptions & Videos

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2051 - Library District Ops						
LASER OPTIONS INC	06/06/2013	000000022707252	15	$	6.56	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	16	$	102.10	Office Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	17	$	9.29	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	11	$	102.10	Office Supplies
LASER OPTIONS INC	06/13/2013	000000022709231	12	$	9.29	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	16	$	121.78	Office Supplies
LASER OPTIONS INC	06/20/2013	000000022710391	17	$	11.08	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	34	$	22.44	Office Supplies
LASER OPTIONS INC	06/27/2013	000000022712616	35	$	2.04	Office Supplies
LITERACY CONNECTS	06/13/2013	000000022709075	1	$	11,880.00	Non-Medical Consultants
MADELINE KISER	06/27/2013	000000022712481	1	$	1,385.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	7	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	8	$	19.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	9	$	1.79	R&M-Machinery & Equipment Services
NEWSBANK INC	06/20/2013	000000022710182	1	$	52,589.00	Books, Subscriptions & Videos
OCLC ONLINE COMPUTER LIBRARY C	06/27/2013	000000022712444	1	$	1,883.50	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	06/27/2013	000000022712444	2	$	15.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	06/27/2013	000000022712444	3	$	1,120.64	Dues and Memberships
OVERDRIVE INC	06/03/2013	000000022706658	1	$	1,181.33	Books, Subscriptions & Videos
OVERDRIVE INC	06/03/2013	000000022706658	2	$	9.99	Books, Subscriptions & Videos
OVERDRIVE INC	06/03/2013	000000022706658	3	$	502.46	Books, Subscriptions & Videos
OVERDRIVE INC	06/03/2013	000000022706658	4	$	790.50	Books, Subscriptions & Videos
OVERDRIVE INC	06/06/2013	000000022707104	1	$	381.85	Books, Subscriptions & Videos

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2051 - Library District Ops						
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	1	$	150.00	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	2	$	798.00	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	3	$	72.62	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	4	$	80.00	R&M-Machinery & Equipment Services
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	5	$	1,162.50	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	6	$	105.79	R&M-Machinery & Equipment Services
TARGET COMMERCIAL INTERIORS INC	06/17/2013	000000022709637	1	$	399.00	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/17/2013	000000022709637	2	$	36.31	Tools & Equipment Under $1,000
TERMAGON INC	06/27/2013	000000022712637	1	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	8	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	11	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	17	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	18	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	24	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	34	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	38	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	44	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	50	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	52	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	62	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	67	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	69	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	84	$	25.00	R&M Building Services

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2051 - Library District Ops						
RECORDED BOOKS LLC	06/13/2013	000000022709046	10	$	453.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	11	$	7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	12	$	594.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	13	$	15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/13/2013	000000022709046	14	$	393.37	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	1	$	257.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	2	$	264.65	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	3	$	309.03	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	4	$	544.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	5	$	606.58	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	6	$	1,298.75	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	7	$	35,000.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	8	$	12,732.30	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/20/2013	000000022710187	9	$	126.44	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/24/2013	000000022711791	1	$	198.12	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	1	$	115.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	2	$	12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	3	$	148.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	4	$	5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	5	$	59.96	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	6	$	10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	7	$	396.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	06/27/2013	000000022712402	8	$	10.00	Books, Subscriptions & Videos

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2051 - Library District Ops						
TERMAGON INC	06/27/2013	000000022712637	90	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	95	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	100	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	114	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	124	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	129	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	130	$	25.00	R&M Building Services
THE OASIS INSTITUTE	06/13/2013	000000022709114	1	$	400.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	06/13/2013	000000022709114	2	$	120.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	06/13/2013	000000022709114	3	$	100.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	06/13/2013	000000022709114	4	$	130.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	06/20/2013	000000022710265	1	$	500.00	Books, Subscriptions & Videos
THE SPECIALISTS @ HOME	06/13/2013	000000022709209	1	$	150.00	R&M Building Services
THE SPECIALISTS @ HOME	06/13/2013	000000022709209	2	$	8.87	R&M Building Services
THE SPECIALISTS @ HOME	06/13/2013	000000022709209	3	$	160.00	R&M Building Services
THE SPECIALISTS @ HOME	06/13/2013	000000022709209	4	$	9.46	R&M Building Services
THE SPECIALISTS @ HOME	06/27/2013	000000022712595	1	$	2,444.00	R&M Building Services
THE SPECIALISTS @ HOME	06/27/2013	000000022712595	2	$	144.56	R&M Building Services
TLC COMMUNICATIONS INC	06/27/2013	000000022712652	1	$	1,079.70	R&M-Machinery & Equipment Services
TOWN OF MARANA	06/03/2013	000000022706797	1	$	25.17	Water & Sewer
TOWN OF MARANA	06/13/2013	000000022709415	1	$	175.87	Water & Sewer
TOWN OF MARANA	06/13/2013	000000022709415	2	$	110.38	Water & Sewer
TOWN OF ORO VALLEY	06/10/2013	000000022708820	1	$	182.82	Water & Sewer

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2051 - Library District Ops						
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	16	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	17	$	38.22	Chemicals
RIVER CENTER CANADA LLC	06/24/2013	000000022711970	1	$	2,157.05	R&M Building Services
RIVER CENTER CANADA LLC	06/27/2013	000000022712644	1	$	1,999.97	R&M Building Services
ROTHROCK BLDG & REMODELING	06/13/2013	000000022709239	1	$	911.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	06/13/2013	000000022709239	2	$	82.95	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	9	$	1,670.76	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	10	$	1,499.40	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	11	$	5,133.66	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	12	$	1,542.24	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	13	$	1,142.40	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	14	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	15	$	342.72	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	16	$	1,070.29	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	17	$	342.72	Security
SECURITAS SECURITY SERVICES	06/10/2013	000000022708632	18	$	1,827.84	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	8	$	1,542.24	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	9	$	5,133.66	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	10	$	1,142.40	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	11	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	12	$	342.72	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	13	$	1,299.48	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	14	$	342.72	Security

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2051 - Library District Ops						
TRANE US INC	06/13/2013	000000022709076	3	$	29.64	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	4	$	2.10	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	06/24/2013	000000022711933	1	$	3,590.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/24/2013	000000022711933	2	$	2,390.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	06/24/2013	000000022711933	3	$	556.14	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	8	$	515.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	9	$	785.25	Electricity
TUCSON APPLIANCE CO LLC	06/17/2013	000000022709766	1	$	509.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/17/2013	000000022709766	2	$	109.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/17/2013	000000022709766	3	$	56.24	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	3	$	215.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	4	$	19.57	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	7	$	199.32	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	8	$	252.02	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	13	$	2,314.84	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	6	$	3,418.04	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	17	$	1,156.21	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	20	$	480.55	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	21	$	487.07	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	22	$	990.08	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	15	$	2,983.85	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	23	$	3,961.10	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	35	$	1,698.09	Electricity

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2051 - Library District Ops						
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	15	$	1,827.84	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	16	$	1,542.24	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	17	$	1,685.04	Security
SOUTHWEST GAS CORPORATION	06/03/2013	000000022706799	1	$	29.51	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	12	$	48.42	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	13	$	263.06	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	3	$	178.05	Natural Gas
SOUTHWEST GAS CORPORATION	06/10/2013	000000022708824	4	$	30.94	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	15	$	49.86	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	16	$	24.95	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	17	$	61.69	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	18	$	18.08	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	19	$	12.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	20	$	12.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	21	$	54.40	Natural Gas
SOUTHWEST GAS CORPORATION	06/20/2013	000000022710591	10	$	49.86	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	2	$	1,057.04	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	3	$	92.63	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	4	$	29.23	Natural Gas
SPICERS PAPER INC	06/13/2013	000000022709286	1	$	136.45	Office Supplies
SPICERS PAPER INC	06/13/2013	000000022709286	2	$	20.00	Office Supplies
SPICERS PAPER INC	06/13/2013	000000022709286	3	$	14.24	Office Supplies
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	10	$	357.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2052 - Stadium District					
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	27	$ 15.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	29	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	30	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	31	$ 19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	33	$ 24.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	34	$ 24.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	35	$ 16.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	37	$ 37.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	38	$ 37.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	39	$ 25.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	41	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	42	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	43	$ 19.00	R&M Grounds and Landscaping
ARIZONA MACHINERY COMPANY	06/10/2013	000000022708639	1	$ 732.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/10/2013	000000022708639	2	$ 52.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/10/2013	000000022708640	1	$ 732.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/10/2013	000000022708640	2	$ 52.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/13/2013	000000022709154	1	$ 4.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/13/2013	000000022709154	2	$ 203.46	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/13/2013	000000022709154	3	$ 115.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/13/2013	000000022709154	4	$ 23.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/17/2013	000000022709683	1	$ 829.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/17/2013	000000022709683	2	$ 58.86	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2051 - Library District Ops					
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	1	$ 3,542.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	23	$ 18,862.16	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	25	$ 1,941.46	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	59	$ 2,185.42	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	70	$ 146.14	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	71	$ 164.91	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	72	$ 48.31	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	43	$ 4,458.97	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	44	$ 9.81	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	64	$ 3,436.52	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	161	$ 3,085.73	Electricity
TW TELECOM HOLDINGS INC	06/10/2013	000000022708565	1	$ 4,103.00	Telephone & Internet
W W GRAINGER INC	06/13/2013	000000022709097	7	$ 533.80	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	8	$ 37.90	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	06/27/2013	000000022712543	1	$ 82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	5	$ 74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	7	$ 45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	21	$ 113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	27	$ 121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	35	$ 37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	41	$ 74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	62	$ 39.00	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	18	$ 66.36	Office Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2052 - Stadium District					
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	1	$ 67.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	2	$ 67.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	3	$ 9.54	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	4	$ 423.99	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	5	$ 423.99	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	06/20/2013	000000022710305	6	$ 60.21	Tools & Equipment Under $1,000
ARIZONA MACHINERY COMPANY	06/24/2013	000000022711892	1	$ 2,439.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/24/2013	000000022711892	2	$ 200.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	06/24/2013	000000022711892	3	$ 187.44	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	06/20/2013	000000022710564	1	$ 8,960.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	06/20/2013	000000022710564	2	$ 725.76	Repair & Maintenance Supplies
Blaine Window Hardware Inc	06/20/2013	000000022710502	1	$ 1,158.00	Repair & Maintenance Supplies
Blaine Window Hardware Inc	06/20/2013	000000022710502	2	$ 61.31	Postage & Freight
CANYON FENCE COMPANY	06/03/2013	000000022706715	1	$ 1,231.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/20/2013	000000022710368	1	$ 1,747.00	R&M Grounds and Landscaping
CANYON FENCE COMPANY	06/20/2013	000000022710368	2	$ 985.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	06/10/2013	000000022708376	1	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	2	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	3	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	4	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	5	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	7	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	9	$ 34.97	Telephone & Internet

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2051 - Library District Ops					
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	19	$ 20.59	Office Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	20	$ 7.91	Office Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	22	$ 136.84	Office Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	23	$ 273.68	Office Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	24	$ 37.36	Office Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	8	$ 123.52	Office Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	9	$ 33.86	Office Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	10	$ 33.69	Office Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	11	$ 33.18	Office Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	12	$ 20.41	Office Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	17	$ 123.52	Office Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	18	$ 33.86	Office Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	19	$ 33.69	Office Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	20	$ 33.18	Office Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	21	$ 20.41	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	8	$ 12.01	Office Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	9	$ 1.09	Office Supplies
		Library District Ops(2051) Total:		**$ 472,709.65**	
2052 - Stadium District					
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	1	$ 680.00	R&M Building Services
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	2	$ 35.80	R&M Building Services
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	3	$ 715.00	R&M Building Services
ACCURATE ENTRANCE INC	06/27/2013	000000022712382	4	$ 37.64	R&M Building Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2052 - Stadium District					
CELLCO PARTNERSHIP	06/10/2013	000000022708376	10	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	11	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	12	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	13	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	15	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	16	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	17	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	18	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	19	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	20	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	21	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	22	$ 55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	23	$ 18.83	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	24	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	25	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	26	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	27	$ 34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	28	$ (3.70)	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	29	$ (6.92)	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708376	30	$ 18.83	Telephone & Internet
CENTERLINE MECHANICAL LLC	06/10/2013	000000022708586	1	$ 23,972.30	R&M Building Services
CITY OF TUCSON	06/20/2013	000000022710114	20	$ 20.19	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	21	$ 20.19	Water & Sewer

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
2052 - Stadium District					
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	19	$ 12.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	20	$ 32.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/20/2013	000000022710192	21	$ 4.15	Repair & Maintenance Supplies
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	1	$ 82.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	2	$ 82.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	3	$ 55.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	5	$ 19.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	6	$ 19.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	7	$ 13.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	9	$ 124.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	10	$ 124.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	11	$ 83.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	13	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	14	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	15	$ 19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	17	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	18	$ 28.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	19	$ 19.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	21	$ 22.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	22	$ 22.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	23	$ 15.00	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	25	$ 22.50	R&M Grounds and Landscaping
ALLSWEEP OF ARIZONA LLC	06/20/2013	000000022710490	26	$ 22.50	R&M Grounds and Landscaping

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2052 - Stadium District						
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	9	$	3.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	10	$	1.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	11	$	1.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	12	$	4.04	Repair & Maintenance Supplies
GILBERT ELECTRIC CO INC	06/27/2013	000000022712579	1	$	3,017.29	R&M Building Services
GILBERT ELECTRIC CO INC	06/27/2013	000000022712579	2	$	2,928.54	R&M Building Services
GILBERT ELECTRIC CO INC	06/27/2013	000000022712579	3	$	2,928.54	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	3	$	230.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	4	$	66.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	5	$	82.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/13/2013	000000022709149	6	$	34.44	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	1	$	47.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	2	$	62.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	3	$	15.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	4	$	35.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	5	$	2.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	6	$	2.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	7	$	2.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	8	$	32.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	9	$	25.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	10	$	63.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	11	$	26.21	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	06/03/2013	000000022706667	1	$	28.54	Repair & Maintenance Supplies

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2052 - Stadium District						
CITY OF TUCSON	06/20/2013	000000022710114	22	$	83.94	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	26	$	1,731.67	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	21	$	100.10	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	22	$	176.37	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	23	$	154.89	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	24	$	96.76	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	25	$	496.07	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	26	$	128.80	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	27	$	177.05	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	28	$	172.60	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	29	$	342.66	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	30	$	311.68	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	31	$	371.17	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	32	$	313.35	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	33	$	288.04	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	35	$	1,721.51	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	36	$	2,010.15	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	37	$	2,435.28	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711731	38	$	87.47	Water & Sewer
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	4	$	285.00	Chemicals
CROP PRODUCTION SERVICES INC	06/13/2013	000000022709036	5	$	20.24	Chemicals
CROP PRODUCTION SERVICES INC	06/20/2013	000000022710180	1	$	343.20	Chemicals
CROP PRODUCTION SERVICES INC	06/20/2013	000000022710180	2	$	192.00	Chemicals

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2052 - Stadium District						
GOPHER BEARING SW LLC	06/03/2013	000000022706667	2	$	30.55	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/03/2013	000000022706667	3	$	41.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/03/2013	000000022706667	4	$	311.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/03/2013	000000022706667	5	$	65.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/03/2013	000000022706667	6	$	43.45	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	7	$	17.94	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	8	$	19.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/24/2013	000000022711846	9	$	3.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	1	$	1,979.55	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	2	$	1,979.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/10/2013	000000022708731	3	$	281.10	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	06/27/2013	000000022712666	1	$	5,953.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/17/2013	000000022709782	1	$	33.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/17/2013	000000022709782	2	$	23.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/17/2013	000000022709782	3	$	60.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/17/2013	000000022709782	4	$	1,439.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/17/2013	000000022709782	5	$	110.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	1	$	480.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	2	$	75.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	3	$	480.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	4	$	75.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	5	$	48.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	6	$	700.00	Repair & Maintenance Supplies

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2052 - Stadium District						
CROP PRODUCTION SERVICES INC	06/20/2013	000000022710180	3	$	87.00	Chemicals
CROP PRODUCTION SERVICES INC	06/20/2013	000000022710180	4	$	380.00	Chemicals
CROP PRODUCTION SERVICES INC	06/20/2013	000000022710180	5	$	71.16	Chemicals
DCS 2 HOLDINGS, INC.	06/24/2013	000000022712050	1	$	13.98	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	1	$	20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	2	$	76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	3	$	1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	4	$	57.92	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	5	$	20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	6	$	1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	7	$	60.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	1	$	190.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	2	$	50.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	3	$	4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	4	$	50.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	5	$	190.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/10/2013	000000022708684	6	$	4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/13/2013	000000022709212	1	$	81.80	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/13/2013	000000022709212	2	$	40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/13/2013	000000022709212	3	$	3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	3	$	20.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	4	$	76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	5	$	1.82	Leases & Rental

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2052 - Stadium District						
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	7	$	120.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	8	$	75.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/24/2013	000000022711985	9	$	78.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	1	$	531.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	2	$	2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	3	$	2.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	4	$	1.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	5	$	1,001.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	06/27/2013	000000022712668	6	$	109.26	Repair & Maintenance Supplies
JOHN DEERE LANDSCAPES	06/06/2013	000000022707113	1	$	1,308.16	Chemicals
JOHN DEERE LANDSCAPES	06/06/2013	000000022707113	2	$	560.64	Chemicals
JOHN DEERE LANDSCAPES	06/06/2013	000000022707113	3	$	173.80	Chemicals
JOHN DEERE LANDSCAPES	06/06/2013	000000022707113	4	$	1,168.00	Chemicals
JOHN DEERE LANDSCAPES	06/06/2013	000000022707113	5	$	108.62	Chemicals
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	1	$	93.50	Food Supplies
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	2	$	144.50	Food Supplies
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	3	$	25.50	Food Supplies
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	4	$	922.20	Food Supplies
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	5	$	62.00	Food Supplies
KALIL BOTTLING COMPANY	06/24/2013	000000022711907	6	$	8.50	Food Supplies
KONE INC	06/27/2013	000000022712455	14	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	19	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	20	$	99.56	R&M Building Services

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2052 - Stadium District						
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	6	$	40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	7	$	152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	8	$	3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	9	$	50.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	10	$	190.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	11	$	4.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/24/2013	000000022711941	1	$	60.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/24/2013	000000022711941	2	$	40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/24/2013	000000022711941	3	$	60.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/24/2013	000000022711941	4	$	152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/24/2013	000000022711941	5	$	3.64	Leases & Rental
DURAZO CONSTRUCTION CORP	06/20/2013	000000022710037	1	$	4,466.00	R&M Building Services
FERGUSON ENTERPRISES	06/06/2013	000000022707147	11	$	2,159.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	12	$	32.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	13	$	6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	14	$	200.07	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	06/10/2013	000000022708710	1	$	1,174.68	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	06/10/2013	000000022708710	2	$	(23.49)	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	4	$	9.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	5	$	9.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	6	$	6.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	7	$	6.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	8	$	3.88	Repair & Maintenance Supplies

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2052 - Stadium District						
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	16	$	110.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	17	$	15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	18	$	15.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	19	$	81.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	20	$	7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	21	$	65.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	22	$	3.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	23	$	4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	24	$	11.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	25	$	15.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	29	$	1,680.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	30	$	80.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	31	$	160.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	4	$	840.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	5	$	0.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	6	$	24.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	7	$	33.90	Chemicals
REFRIGERATION SUPPLIES DIST	06/17/2013	000000022709789	8	$	81.84	Chemicals
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	6	$	76.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	7	$	23.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	8	$	2.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	9	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	10	$	47.58	Chemicals

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2052 - Stadium District						
MATHESON TRI-GAS INC	06/17/2013	000000022709681	1	$	10.00	Chemicals
MATHESON TRI-GAS INC	06/17/2013	000000022709681	2	$	0.91	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	1	$	10.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	2	$	30.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	3	$	36.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	4	$	6.92	Chemicals
OLD PUEBLO SEPTIC & DRAIN SVC	06/13/2013	000000022709258	2	$	345.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	06/13/2013	000000022709258	3	$	570.00	Waste Disposal and Recycling
OVAC, L.L.C.	06/03/2013	000000022706789	1	$	31.20	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	2	$	31.20	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	3	$	55.20	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	4	$	55.20	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	5	$	38.82	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	6	$	38.82	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	7	$	9.00	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	8	$	9.00	Repair & Maintenance Supplies
OVAC, L.L.C.	06/03/2013	000000022706789	9	$	16.38	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	191	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	192	$	592.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	193	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	194	$	383.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	195	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	196	$	377.87	Telephone & Internet

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2052 - Stadium District						
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	15	$	68.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	16	$	75.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	17	$	13.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	18	$	772.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	19	$	450.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	20	$	106.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	21	$	38.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	22	$	37.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	23	$	55.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	24	$	104.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	25	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	26	$	42.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/24/2013	000000022711995	27	$	184.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	3	$	38.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	4	$	16.95	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	5	$	2.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	6	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	7	$	67.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	8	$	49.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	9	$	7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	10	$	4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	11	$	1.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	12	$	3.78	Repair & Maintenance Supplies

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2052 - Stadium District						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	197	$	63.86	Telephone & Internet
R&L VENTURES INC	06/20/2013	000000022710184	6	$	7.50	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	7	$	120.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	8	$	184.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	9	$	19.73	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	10	$	612.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	11	$	321.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	12	$	100.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	13	$	92.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	14	$	150.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	15	$	60.00	Leases & Rental
R&L VENTURES INC	06/20/2013	000000022710184	16	$	120.62	Leases & Rental
R&R PRODUCTS INC	06/10/2013	000000022708664	1	$	84.99	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	2	$	84.99	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	3	$	85.02	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	4	$	206.98	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	5	$	206.98	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	6	$	207.04	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	7	$	19.06	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	8	$	19.06	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	9	$	19.08	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/10/2013	000000022708664	10	$	66.28	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	1	$	626.00	Repair & Maintenance Supplies

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REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	13	$	6.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	14	$	8.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	15	$	6.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	16	$	6.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	17	$	11.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	18	$	8.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	19	$	3.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	20	$	4.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	21	$	9.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	22	$	8.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	23	$	8.36	Fuel & Oil
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	24	$	54.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	25	$	55.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	26	$	15.00	Postage & Freight
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	27	$	18.97	Repair & Maintenance Supplies
ROMANOSKI GLASS & MIRROR CO INC	06/20/2013	000000022710321	1	$	860.56	Non-Medical Consultants
RT CRANES INC	06/27/2013	000000022712587	1	$	375.00	Leases & Rental
RT CRANES INC	06/27/2013	000000022712587	2	$	18.12	Leases & Rental
RT CRANES INC	06/27/2013	000000022712587	3	$	375.00	Leases & Rental
RT CRANES INC	06/27/2013	000000022712587	4	$	18.12	Leases & Rental
SELLERS & SONS INC	06/06/2013	000000022706971	1	$	13,400.00	R&M Building Services
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	10	$	69.76	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	11	$	161.72	Natural Gas

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R&R PRODUCTS INC	06/27/2013	000000022712556	2	$	515.25	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	3	$	343.50	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	4	$	16.25	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	5	$	16.25	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	6	$	14.00	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	7	$	183.75	Repair & Maintenance Supplies
R&R PRODUCTS INC	06/27/2013	000000022712556	8	$	(61.95)	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	9	$	95.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	10	$	45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	11	$	45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	12	$	45.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	13	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	14	$	44.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	16	$	4.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	17	$	0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	18	$	5.94	Chemicals
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	19	$	3.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	20	$	75.00	Other Miscellaneous Charges
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	21	$	73.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	12	$	28.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	13	$	3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	14	$	3.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	15	$	4.06	Repair & Maintenance Supplies

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2052 - Stadium District						
UNIFIRST CORPORATION	06/27/2013	000000022712393	58	$	20.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	59	$	8.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	60	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	61	$	13.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	62	$	4.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	63	$	4.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	64	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	65	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	67	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	68	$	1.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	69	$	0.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	70	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	72	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	73	$	4.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	74	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	75	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	77	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	78	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	79	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	80	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	82	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	83	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	84	$	0.41	Laundry & Linen Services

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SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	12	$	295.43	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	13	$	181.73	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	14	$	279.05	Natural Gas
TERMAGON INC	06/27/2013	000000022712637	115	$	25.00	R&M Building Services
TLC COMMUNICATIONS INC	06/27/2013	000000022712652	3	$	371.50	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/27/2013	000000022712652	4	$	0.32	R&M-Machinery & Equipment Services
TRANE US INC	06/13/2013	000000022709076	9	$	3,449.54	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	10	$	95.68	Chemicals
TRANE US INC	06/13/2013	000000022709076	11	$	58.24	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	12	$	255.85	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	1	$	58.24	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	2	$	4.14	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	3	$	1,750.00	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	4	$	159.68	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	5	$	1,750.00	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	6	$	6.72	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	7	$	4.62	Repair & Maintenance Supplies
TRANE US INC	06/17/2013	000000022709616	8	$	260.65	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710219	1	$	159.68	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710219	2	$	11.34	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710220	1	$	72.80	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710220	2	$	33.66	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710220	3	$	10.92	Repair & Maintenance Supplies

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2052 - Stadium District						
UNIFIRST CORPORATION	06/27/2013	000000022712393	85	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	87	$	11.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	88	$	13.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	89	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	90	$	3.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	92	$	17.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	93	$	20.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	94	$	8.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	95	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	96	$	13.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	97	$	4.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	98	$	4.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	99	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	100	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	102	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	103	$	1.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	104	$	0.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	105	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	107	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	108	$	4.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	109	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	110	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	112	$	0.42	Laundry & Linen Services

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TRANE US INC	06/20/2013	000000022710220	4	$	94.80	Repair & Maintenance Supplies
TRANE US INC	06/20/2013	000000022710220	5	$	15.07	Repair & Maintenance Supplies
TRANE US INC	06/27/2013	000000022712432	1	$	24.44	Repair & Maintenance Supplies
TRANE US INC	06/27/2013	000000022712432	2	$	9.78	Repair & Maintenance Supplies
TRANE US INC	06/27/2013	000000022712432	3	$	8.00	Postage & Freight
TRANE US INC	06/27/2013	000000022712432	4	$	3.00	Repair & Maintenance Supplies
TRINITY SOUTHWEST CONTRACTORS LLC	06/27/2013	000000022712433	2	$	3,520.80	R&M Building Services
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	1	$	63.53	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	2	$	5.90	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	74	$	4,303.38	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	75	$	740.07	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	76	$	283.54	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	77	$	19,262.26	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	78	$	297.96	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	84	$	84.36	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	99	$	643.93	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	100	$	2,876.41	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	101	$	3,592.12	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	102	$	406.92	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	117	$	230.69	Electricity
TUCSON PURE WATER LP	06/20/2013	000000022710286	1	$	1,050.00	Food Supplies
UNIFIRST CORPORATION	06/27/2013	000000022712393	27	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	28	$	4.75	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY 2012/ 2013 Period 12 (June)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	06/27/2013	000000022712393	113	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	114	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	115	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	117	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	118	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	119	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	120	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	122	$	11.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	123	$	13.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	124	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	125	$	3.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	127	$	17.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	128	$	20.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	129	$	8.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	130	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	131	$	13.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	132	$	4.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	133	$	4.88	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	134	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	135	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	137	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	138	$	1.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	139	$	0.75	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY 2012/ 2013 Period 12 (June)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	06/27/2013	000000022712393	29	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	30	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	32	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	33	$	1.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	34	$	0.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	35	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	37	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	38	$	4.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	39	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	40	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	42	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	43	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	44	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	45	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	47	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	48	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	49	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	50	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	52	$	11.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	53	$	13.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	54	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	55	$	3.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	57	$	17.94	Laundry & Linen Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2080 - Superior Court Expedited Child Support Funding						
Michael Patrick Christiansen	06/03/2013	000000022706779	1	$	300.00	Medical Professional Services
Michael Patrick Christiansen	06/13/2013	000000022709380	5	$	2,500.00	Medical Professional Services
OUR FAMILY SERVICES INC	06/17/2013	000000022709783	4	$	270.00	Non-Medical Consultants
PATRICIA VOLKERTS PH.D., PC	06/27/2013	000000022712788	1	$	2,500.00	Medical Professional Services
RALPH H WETMORE II	06/20/2013	000000022710559	1	$	1,000.00	Medical Professional Services
RALPH H WETMORE II	06/27/2013	000000022712783	1	$	750.00	Medical Professional Services
STEVEN C WEINSTEIN	06/27/2013	000000022712784	1	$	1,000.00	Lawyers
SUSAN WINDER	06/27/2013	000000022712793	1	$	2,500.00	Medical Professional Services
SUSAN WINDER	06/27/2013	000000022712793	2	$	2,500.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	06/17/2013	000000022709720	3	$	1,331.60	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding(2080) Total:				**$**	**16,581.60**	
2081 - Superior Court AOC Appropriated Funds						
ADVANCE FORENSIC ASSESSMENTS INC	06/24/2013	000000022711782	1	$	1,575.00	Other Support Care
AMITY FOUNDATION	06/24/2013	000000022711895	1	$	4,165.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	06/24/2013	000000022711828	1	$	4,455.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	06/24/2013	000000022711828	3	$	2,796.00	Other Support Care
CELLCO PARTNERSHIP	06/13/2013	000000022709071	4	$	80.02	Telephone & Internet
COMMUNITY PROVIDER OF ENRICHME	06/24/2013	000000022711927	1	$	97.50	Other Support Care
COMMUNITY PROVIDER OF ENRICHME	06/24/2013	000000022711927	2	$	95.00	Other Support Care
COMMUNITY PROVIDER OF ENRICHME	06/24/2013	000000022711927	4	$	4,392.50	Other Support Care
COMPASS HEALTH CARE INC	06/24/2013	000000022712002	1	$	6,885.00	Other Support Care
COMPASS HEALTH CARE INC	06/24/2013	000000022712002	2	$	100.00	Other Support Care
COMPASS HEALTH CARE INC	06/24/2013	000000022712002	3	$	120.00	Other Support Care

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	06/27/2013	000000022712393	140	$	0.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	142	$	3.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	143	$	4.62	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	144	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	145	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	147	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	148	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	149	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	150	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	152	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	153	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	154	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	155	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	157	$	11.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	158	$	13.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	159	$	5.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	160	$	3.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	162	$	17.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	163	$	20.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	164	$	8.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	165	$	5.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	166	$	13.22	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	17	$	165.35	Fuel & Oil

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2081 - Superior Court AOC Appropriated Funds						
FUERZA Y ESPERANZA COUNSELING	06/24/2013	000000022711966	1	$	1,422.50	Other Support Care
JEAN M WORTMAN	06/24/2013	000000022711837	1	$	3,307.50	Other Support Care
NEXT STEP COUNSELING	06/24/2013	000000022711831	1	$	1,696.00	Other Support Care
NEXT STEP COUNSELING	06/24/2013	000000022711831	2	$	25.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	06/24/2013	000000022711960	1	$	160.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	06/24/2013	000000022711960	2	$	640.00	Other Support Care
PERCEPTION COUNSELING LLC	06/24/2013	000000022711868	1	$	1,864.50	Other Support Care
PERCEPTION COUNSELING LLC	06/24/2013	000000022711868	3	$	4,209.00	Other Support Care
Portable Practical Educational Preparation Inc	06/24/2013	000000022711821	1	$	375.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	06/24/2013	000000022711797	1	$	2,427.50	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	06/24/2013	000000022711923	1	$	650.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	06/24/2013	000000022711973	2	$	2,139.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	06/24/2013	000000022711973	3	$	505.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	06/24/2013	000000022711973	4	$	2,970.00	Other Support Care
THE HAVEN	06/24/2013	000000022711819	1	$	680.00	Other Support Care
THE HAVEN	06/24/2013	000000022711819	2	$	1,020.00	Other Support Care
THE HAVEN	06/24/2013	000000022711819	3	$	255.00	Other Support Care
Superior Court AOC Appropriated Funds(2081) Total:				**$**	**49,107.02**	
2084 - Juvenile Standard Probation						
T-MOBILE USA INC	06/20/2013	000000022710438	12	$	337.30	Telephone & Internet
Juvenile Standard Probation(2084) Total:				**$**	**337.30**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	18	$	165.35	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	19	$	165.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	20	$	12.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	21	$	35.22	Fuel & Oil
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	1	$	93.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	2	$	9.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	3	$	31.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	4	$	85.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	5	$	13.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	6	$	37.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	7	$	19.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	8	$	4.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	9	$	8.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	10	$	33.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	11	$	26.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	12	$	7.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	13	$	11.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	14	$	159.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	15	$	49.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	16	$	26.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	17	$	2.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	15	$	561.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	16	$	32.70	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2085 - Juvenile Diversion Intake						
T-MOBILE USA INC	06/20/2013	000000022710438	1	$	192.40	Telephone & Internet
Juvenile Diversion Intake(2085) Total:				**$**	**192.40**	
2089 - Juvenile Intensive Probation Services						
Kash Property Management, Inc.	06/20/2013	000000022710084	1	$	14,858.61	Leases & Rental - Real Estate
Kash Property Management, Inc.	06/20/2013	000000022710084	1	$	14,858.61	Leases & Rental - Real Estate & Machinery
PROFESSIONAL TRANSIT MGMT OF T	06/13/2013	000000022708931	1	$	30.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/17/2013	000000022709622	29	$	(7.20)	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/20/2013	000000022710238	1	$	60.00	Other Miscellaneous Charges
RICOH USA INC	06/20/2013	000000022710211	9	$	42.24	R&M-Machinery & Equipment Services
T-MOBILE USA INC	06/20/2013	000000022710438	2	$	168.35	Telephone & Internet
Juvenile Intensive Probation Services(2089) Total:				**$**	**30,010.61**	
2091 - Juvenile CASA						
RICOH USA INC	06/20/2013	000000022710211	10	$	70.40	R&M-Machinery & Equipment Services
T-MOBILE USA INC	06/20/2013	000000022710438	14	$	24.05	Telephone & Internet
Juvenile CASA(2091) Total:				**$**	**94.45**	
2098 - Juvenile Court Title IV-E						
GNS DEVELOPMENT CORP	06/06/2013	000000022706955	1	$	103.65	Other Operation Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	14	$	112.83	Food Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	15	$	50.75	Other Operation Supplies
ODYSSEY SERVICES CORP	06/27/2013	000000022712296	1	$	1,293.75	Non-Medical Consultants
ODYSSEY SERVICES CORP	06/27/2013	000000022712774	1	$	1,275.00	Non-Medical Consultants
Juvenile Court Title IV-E(2098) Total:				**$**	**2,835.98**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	10	$	678.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	11	$	518.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	12	$	431.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/24/2013	000000022711989	13	$	94.94	Janitorial Supplies
Stadium District(2052) Total:				**$**	**183,919.26**	
2056 - RE Adv Grant - Help America						
QUEUE CORPORATION	06/13/2013	000000022709079	1	$	945.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	06/10/2013	000000022708646	2	$	1,136.25	Non-Medical Consultants
RE Adv Grant - Help America(2056) Total:				**$**	**2,081.25**	
2057 - SC Adv Grant - Victims Rights						
CELLCO PARTNERSHIP	06/13/2013	000000022709071	2	$	40.01	Telephone & Internet
SC Adv Grant - Victims Rights(2057) Total:				**$**	**40.01**	
2077 - Superior Court Fill the Gap						
CITY OF TUCSON	06/24/2013	000000022712005	5	$	76.87	Other Miscellaneous Charges
LIN-CUM INC	06/06/2013	000000022707223	1	$	403.58	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	2	$	409.73	R&M-Machinery & Equipment Services
Superior Court Fill the Gap(2077) Total:				**$**	**890.18**	
2078 - Superior Court Automation Technology						
STILWELL SOFTWARE INC	06/13/2013	000000022709255	1	$	525.00	Non-Medical Consultants
Superior Court Automation Technology(2078) Total:				**$**	**525.00**	
2080 - Superior Court Expedited Child Support Funding						
CATHOLIC SOCIAL SERVICES	06/17/2013	000000022709801	1	$	240.00	Non-Medical Consultants
MARILYN A DANIEL	06/13/2013	000000022708982	1	$	1,690.00	Non-Medical Consultants

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
GAP MINISTRIES	06/10/2013	000000022708462	1	$	5,000.00	Payments To Agencies
GOODMANS INC	06/17/2013	000000022709700	4	$	818.51	R&M-Machinery & Equipment Services
GOODMANS INC	06/17/2013	000000022709700	5	$	8,321.70	Tools & Equipment Under $1,000
GOODMANS INC	06/17/2013	000000022709700	6	$	757.26	R&M-Machinery & Equipment Services
GOODMANS INC	06/20/2013	000000022710323	7	$	68.00	Non-Medical Consultants
JANET HART	06/06/2013	000000022707009	1	$	8,000.00	Non-Medical Consultants
JANET HART	06/24/2013	000000022711704	1	$	1,500.00	Non-Medical Consultants
JUNETEENTH FESTIVAL COMMITTEE	06/10/2013	000000022708476	1	$	2,000.00	Payments To Agencies
MARK VON DESTINON	06/10/2013	000000022708465	1	$	5,820.00	Non-Medical Consultants
MIRNA GALLEGO	06/06/2013	000000022707036	1	$	130.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/06/2013	000000022707036	2	$	65.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/06/2013	000000022707036	3	$	65.00	Expert Witness & Interpreters
MIRNA GALLEGO	06/06/2013	000000022707036	4	$	65.00	Expert Witness & Interpreters
ONE ON ONE MENTORING	06/10/2013	000000022708481	1	$	2,500.00	Payments To Agencies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	169	$	31.93	Telephone & Internet
Roxanne Armenta	06/10/2013	000000022707395	1	$	1,178.00	Judgments & Damages
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712540	1	$	290.00	Non-Medical Consultants
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712540	2	$	290.00	Non-Medical Consultants
US DEPT OF JUSTICE CRIMINAL DV	06/27/2013	000000022712246	1	$	81,286.65	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	4	$	84.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	5	$	7.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	6	$	253.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	7	$	23.62	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2099 - Forensic Science Center Education & Training						
TRANSOURCE SERVICES CORP	06/27/2013	000000022712585	1	$	1,038.00	Other Machines & Equipment - Non-Capital
TRANSOURCE SERVICES CORP	06/27/2013	000000022712585	2	$	154.00	Other Machines & Equipment - Non-Capital
TRANSOURCE SERVICES CORP	06/27/2013	000000022712585	3	$	110.86	Other Machines & Equipment - Non-Capital
Forensic Science Center Education & Training(2099) Total:				**$**	**1,302.86**	
2100 - JU Other Special Revenue						
ALLSTAFF SERVICES INC	06/17/2013	000000022709498	1	$	372.64	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/17/2013	000000022709499	1	$	704.48	Non-Medical Consultants
ALLSTAFF SERVICES INC	06/17/2013	000000022709500	1	$	492.32	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	1	$	1,790.80	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	2	$	1,347.20	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	3	$	1,720.50	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	4	$	1,462.10	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	5	$	200.00	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	6	$	800.00	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	7	$	400.00	Non-Medical Consultants
AMELIA Y NANCE	06/20/2013	000000022710175	8	$	200.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	06/20/2013	000000022710313	1	$	4,173.00	Medical Professional Services
CELLCO PARTNERSHIP	06/20/2013	000000022710207	3	$	630.24	Telephone & Internet
CHILD & FAMILY RESOURCES	06/06/2013	000000022706965	1	$	4,322.09	Non-Medical Consultants
COMPASS HEALTH CARE INC	06/06/2013	000000022706978	1	$	3,783.50	Medical Professional Services
LIZETTE G PORTILLO	06/10/2013	000000022708455	16	$	19.64	Other Operation Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	17	$	28.06	Food Supplies
LIZETTE G PORTILLO	06/10/2013	000000022708455	18	$	1.63	Food Preparations Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
WICK COMMUNICATIONS	06/17/2013	000000022709735	1	$	15.31	Advertising
WICK COMMUNICATIONS	06/17/2013	000000022709735	2	$	30.63	Advertising
WICK COMMUNICATIONS	06/17/2013	000000022709735	3	$	15.75	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710356	1	$	15.75	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	6	$	15.75	Advertising
WICK COMMUNICATIONS	06/20/2013	000000022710357	7	$	17.50	Advertising
WICK COMMUNICATIONS	06/24/2013	000000022711935	2	$	17.94	Advertising
WICK COMMUNICATIONS	06/24/2013	000000022711935	3	$	16.63	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	6	$	16.63	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	7	$	17.06	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	8	$	16.19	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	9	$	16.63	Advertising
RICO Special Revenue(2105) Total:				**$**	**145,024.98**	
2107 - Bad Check Special Revenue						
EXPERIAN INC	06/27/2013	000000022712445	2	$	198.50	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	06/13/2013	000000022709422	1	$	288.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	06/24/2013	000000022712082	1	$	288.00	Investigative Services
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	177	$	31.93	Telephone & Internet
SHRED-IT USA INC	06/03/2013	000000022706758	6	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/06/2013	000000022707320	9	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/17/2013	000000022709809	4	$	5.00	Non-Medical Consultants
SHRED-IT USA INC	06/27/2013	000000022712696	6	$	5.00	Non-Medical Consultants
THE STATE OF ARIZONA	06/27/2013	000000022712285	1	$	9.00	Patient Transportation

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2100 - JU Other Special Revenue						
PATRICIA PALOMERA	06/06/2013	000000022707044	1	$	191.36	In State Training
PATRICIA PALOMERA	06/06/2013	000000022707044	2	$	319.07	Mileage Reimbursement
PATRICIA PALOMERA	06/06/2013	000000022707044	3	$	305.27	Mileage Reimbursement
PATRICIA PALOMERA	06/06/2013	000000022707044	4	$	270.12	Mileage Reimbursement
PATRICIA PALOMERA	06/06/2013	000000022707044	5	$	208.26	Mileage Reimbursement
PROFESSIONAL TRANSIT MGMT OF T	06/03/2013	000000022706607	1	$	105.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/03/2013	000000022706608	1	$	45.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/03/2013	000000022706609	1	$	375.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/03/2013	000000022706610	1	$	300.00	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	06/03/2013	000000022706612	1	$	690.00	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	06/06/2013	000000022706968	1	$	130.00	Non-Medical Consultants
JU Other Special Revenue(2100) Total:				**$**	**25,387.28**	
2101 - OEM's Radio System Special Revenue						
RINCON VALLEY FIRE DISTRICT	06/24/2013	000000022711934	1	$	1,000.00	Leases & Rental
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	53	$	497.47	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	29	$	181.52	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	35	$	122.52	Electricity
OEM's Radio System Special Revenue(2101) Total:				**$**	**1,801.51**	
2105 - RICO Special Revenue						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	9	$	40.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
Bad Check Special Revenue(2107) Total:				**$**	**835.43**	
3000 - COP's Debt Service						
US BANK NA	06/24/2013	000000022711693	1	$	1,378.00	Fiscal Charges - Bond Note Expense
COP's Debt Service(3000) Total:				**$**	**1,378.00**	
4015 - Project Management Office						
DELL MARKETING LP	06/13/2013	000000022709153	17	$	955.19	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	18	$	30.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/13/2013	000000022709153	19	$	85.19	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	29	$	176.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	30	$	12.50	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	31	$	43.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	32	$	3.06	Software Under $100,000
TUCSON PIMA ARTS COUNCIL	06/13/2013	000000022709196	1	$	7,154.29	Non-Medical Consultants
Project Management Office(4015) Total:				**$**	**8,459.23**	
4016 - GO Bond Projects						
4-L CONSTRUCTION INC	06/06/2013	000000022707234	1	$	1,377.10	R&M Building Services
4-L CONSTRUCTION INC	06/06/2013	000000022707234	2	$	20,295.00	R&M Building Services
4-L CONSTRUCTION INC	06/06/2013	000000022707234	3	$	16,206.90	R&M Building Services
4-L CONSTRUCTION INC	06/06/2013	000000022707234	4	$	5,495.60	R&M Building Services
ADAMS & ASSOCIATES	06/27/2013	000000022712613	1	$	597.00	Engineering Services
AECOM TECHNICAL SERVICES INC	06/20/2013	000000022710457	1	$	117.00	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	06/03/2013	000000022706736	2	$	7,869.48	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	6	$	3,280.58	R&M-Machinery & Equipment Services
Arizona Trucking & Materials LLC	06/13/2013	000000022709396	1	$	3,420.00	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
CELLCO PARTNERSHIP	06/06/2013	000000022706837	11	$	30.02	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	23	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	53	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	59	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	64	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	65	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	79	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	82	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	86	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	87	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	93	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	97	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	100	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	115	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706837	120	$	37.49	Telephone & Internet
CELLCO PARTNERSHIP	06/20/2013	000000022709974	1	$	46.51	Telephone & Internet
COXCOM INC	06/03/2013	000000022706755	3	$	139.00	Telephone & Internet
DK ADVOCATES INC	06/27/2013	000000022712255	1	$	1,357.20	Non-Medical Consultants
Eller Executive Education	06/27/2013	000000022712120	1	$	1,312.82	Non-Medical Consultants
Eller Executive Education	06/27/2013	000000022712297	1	$	10,374.68	Non-Medical Consultants
Eller Executive Education	06/27/2013	000000022712298	1	$	12,139.12	Non-Medical Consultants

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4016 - GO Bond Projects					
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	6	$ 5.04	Postage & Freight
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	7	$ 282.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	8	$ 154.71	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	9	$ 31.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	12	$ 3,575.85	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	13	$ 3,082.23	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	14	$ 472.72	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	15	$ 1,560.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	16	$ 380.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	17	$ 16,900.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	18	$ 1,000.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	19	$ 670.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	20	$ 1,890.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	21	$ 1,420.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	22	$ 840.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	23	$ 1,690.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	24	$ 766.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	25	$ 3,280.00	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	26	$ 2,158.12	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	27	$ 14,245.50	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	28	$ 1,011.43	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	20	$ 95.14	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/20/2013	000000022710186	1	$ 2,250.00	Office Machines & Computers - Capital

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4016 - GO Bond Projects					
Arizona Trucking & Materials LLC	06/13/2013	000000022709396	2	$ 311.22	Repair & Maintenance Supplies
BAKER PETERSON BAKER & ASSOC	06/27/2013	000000022712312	1	$ 12,500.00	Non-Medical Consultants
BC CONSTRUCTION CO	06/27/2013	000000022712270	1	$ 5,354.15	R&M Building Services
BURGEON GROUP LLC	06/06/2013	000000022707076	1	$ 615.00	Tools & Equipment Under $1,000
BURGEON GROUP LLC	06/06/2013	000000022707076	2	$ 680.00	Tools & Equipment Under $1,000
BURGEON GROUP LLC	06/06/2013	000000022707076	3	$ 125.00	R&M-Machinery & Equipment Services
BURGEON GROUP LLC	06/06/2013	000000022707076	4	$ 565.00	Tools & Equipment Under $1,000
BURGEON GROUP LLC	06/06/2013	000000022707076	5	$ 107.06	Tools & Equipment Under $1,000
BURNS WALD-HOPKINS SHAMBACH AR	06/10/2013	000000022708673	1	$ 1,897.29	Archaeological Historic Preservation Services
BURNS WALD-HOPKINS SHAMBACH AR	06/13/2013	000000022709193	3	$ 711.45	Archaeological Historic Preservation Services
CITY OF TUCSON	06/06/2013	000000022706909	1	$ 21.74	Regulatory Permitting Fees
CITY OF TUCSON	06/06/2013	000000022706910	1	$ 1,347.23	Regulatory Permitting Fees
CITY OF TUCSON	06/06/2013	000000022707314	1	$ 297,084.00	Payments To Governments
CITY OF TUCSON	06/10/2013	000000022708750	1	$ 7,621.30	Construction Projects
CITY OF TUCSON	06/10/2013	000000022708750	2	$ 13,316.38	Construction Projects
CITY OF TUCSON	06/13/2013	000000022708952	1	$ 13,349.38	Construction Projects
CITY OF TUCSON	06/13/2013	000000022708952	2	$ 11,786.00	Construction Projects
CITY OF TUCSON	06/13/2013	000000022708952	3	$ 5,512.55	Construction Projects
CITY OF TUCSON	06/13/2013	000000022708952	4	$ 220.00	Construction Projects
CITY OF TUCSON	06/13/2013	000000022708952	5	$ 15,669.00	Construction Projects
CITY OF TUCSON	06/13/2013	000000022709296	1	$ 26,833.76	Construction Projects
CITY OF TUCSON	06/13/2013	000000022709296	2	$ 264,624.75	Construction Projects
CITY OF TUCSON	06/13/2013	000000022709296	3	$ 16,900.00	Construction Projects

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4016 - GO Bond Projects					
GRAYBAR ELECTRIC CO INC	06/20/2013	000000022710186	2	$ 159.75	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/24/2013	000000022711789	11	$ (95.14)	Office Machines & Computers - Capital
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	1	$ 35.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	2	$ 55.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	3	$ 6.41	Repair & Maintenance Supplies
INTERNATIONAL TOWERS INC	06/06/2013	000000022707264	1	$ 7,444.00	Construction Projects
INTERNATIONAL TOWERS INC	06/24/2013	000000022711958	1	$ 25,866.75	Construction Projects
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	1	$ 955.56	Architectural Services
LIBERTY FENCE & SUPPLY	06/27/2013	000000022712259	1	$ 2,200.00	R&M Building Services
MECHANICAL CONCEPTS LLC	06/27/2013	000000022712407	1	$ 8,019.99	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	06/20/2013	000000022710241	1	$ 13,500.79	Engineering Services
PATRIOT TOWERS INC	06/06/2013	000000022707075	1	$ 15,094.19	Construction Projects
PATRIOT TOWERS INC	06/06/2013	000000022707075	2	$ 62,753.11	Construction Projects
PATRIOT TOWERS INC	06/24/2013	000000022711795	1	$ 55,641.78	Construction Projects
PATRIOT TOWERS INC	06/24/2013	000000022711795	2	$ 13,910.44	Construction Projects
REPRODUCTIONS INC	06/27/2013	000000022712537	4	$ 10.24	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	5	$ 0.93	Printing & Microfilming
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	38	$ 182.07	Security
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	33	$ 984.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	34	$ 69.86	Software Under $100,000
SUNDT CONSTRUCTION INC	06/06/2013	000000022706967	1	$ 2,271,467.82	Construction Projects
SWCA INC	06/10/2013	000000022708677	1	$ 11,729.65	Archaeological Historic Preservation Services
SWCA INC	06/17/2013	000000022709732	1	$ 2,514.12	Archaeological Historic Preservation Services

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4016 - GO Bond Projects					
CITY OF TUCSON	06/20/2013	000000022710051	1	$ 33,112.50	Construction Projects
CITY OF TUCSON	06/20/2013	000000022710052	1	$ 30,023.23	Construction Projects
CITY OF TUCSON	06/20/2013	000000022710471	5	$ 3,853.32	Non-Medical Consultants
CITY OF TUCSON	06/20/2013	000000022710471	6	$ 48,160.56	Construction Projects
CITY OF TUCSON	06/20/2013	000000022710471	7	$ 11,164.38	Non-Medical Consultants
CLARK SECURITY PRODUCTS	06/06/2013	000000022707301	1	$ 103.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/06/2013	000000022707301	2	$ 198.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/06/2013	000000022707301	3	$ 27.48	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	1	$ 36.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/17/2013	000000022709795	2	$ 3.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	1	$ 20.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	2	$ 7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	3	$ 8.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	4	$ 10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	5	$ 20.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	6	$ 99.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	7	$ 78.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	8	$ 17.42	Repair & Maintenance Supplies
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	1	$ 2,645.00	R&M-Machinery & Equipment Services
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	3	$ 1,144.98	Postage & Freight
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	4	$ 49,160.96	Tools & Equipment Under $1,000
CORPORATE INTERIOR SYSTEMS IN	06/20/2013	000000022710371	5	$ 4,695.39	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/20/2013	000000022710304	2	$ 4,294.64	Office Machines & Computers - Non-Capital

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4016 - GO Bond Projects					
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	7	$ 225.00	R&M-Machinery & Equipment Services
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	8	$ 2,394.00	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	06/10/2013	000000022708607	9	$ 217.85	R&M-Machinery & Equipment Services
THE SPECIALISTS @ HOME	06/20/2013	000000022710367	1	$ 142.50	R&M Building Services
THE SPECIALISTS @ HOME	06/20/2013	000000022710367	2	$ 7.50	R&M Building Services
THE SPECIALISTS @ HOME	06/20/2013	000000022710367	3	$ 7.90	R&M Building Services
THE STATE OF ARIZONA	06/17/2013	000000022709475	1	$ 410.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/17/2013	000000022709476	1	$ 244.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	06/20/2013	000000022710602	1	$ 5,609.00	Land
TOWN OF SAHUARITA	06/13/2013	000000022709234	1	$ 322,903.86	Construction Projects
W E O'NEIL CONSTRUCTION CO	06/06/2013	000000022706969	1	$ 3,644.00	R&M Building Services
WALKER PARKING CONSULTANTS/ENGINEERS, INC.	06/27/2013	000000022712791	1	$ 6,085.33	Architectural Services
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	10	$ 74.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	11	$ 10.92	Janitorial Supplies
WICK COMMUNICATIONS	06/06/2013	000000022707229	4	$ 47.25	Advertising
WILLIAM SELF ASSOCIATES INC	06/13/2013	000000022709082	1	$ 9,997.50	Archaeological Historic Preservation Services
		GO Bond Projects(4016) Total:		**$ 4,023,842.07**	
4018 - Non-Bond Projects					
ACCELA INC	06/27/2013	000000022712673	1	$ 2,148.30	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	2	$ 65.10	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	3	$ 10,025.40	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	4	$ 3,906.00	Non-Medical Consultants

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4016 - GO Bond Projects					
DELL MARKETING LP	06/20/2013	000000022710304	3	$ 120.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	4	$ 381.64	Computer Equipment less than $1,000
DEMCO INC	06/13/2013	000000022709104	1	$ 2,906.88	Tools & Equipment Under $1,000
DEMCO INC	06/13/2013	000000022709104	2	$ 534.64	Postage & Freight
DEMCO INC	06/13/2013	000000022709104	3	$ 249.99	Postage & Freight
DEMCO INC	06/17/2013	000000022709634	1	$ 781.48	Furniture Under $1,000
DEMCO INC	06/17/2013	000000022709634	2	$ 67.21	Furniture Under $1,000
DPR CONSTRUCTION INC	06/10/2013	000000022708472	1	$ 42,781.00	Construction Projects
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	1	$ 1,020.00	R&M Building Services
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	2	$ 10,838.50	R&M Building Services
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	3	$ 986.30	R&M Building Services
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	4	$ 573.39	R&M Building Services
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	5	$ 170.00	R&M Building Services
E.N.K. ENTERPRISES INC	06/27/2013	000000022712408	6	$ 52.18	R&M Building Services
ESPERANZA EN ESCALANTE	06/20/2013	000000022710387	1	$ 114,521.00	Payments To Agencies
FEDEX	06/13/2013	000000022709148	7	$ 7.24	Postage & Freight
GOODMANS INC	06/13/2013	000000022709174	1	$ 63.40	Tools & Equipment Under $1,000
GOODMANS INC	06/13/2013	000000022709174	2	$ 5.77	Tools & Equipment Under $1,000
GOODMANS INC	06/17/2013	000000022709700	3	$ 92.50	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	26	$ 633.25	Non-Medical Consultants
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	3	$ 33.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	4	$ 30.06	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	5	$ 7.88	Postage & Freight

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4018 - Non-Bond Projects						
GOODMANS INC	06/27/2013	000000022712546	10	$	178.14	R&M-Machinery & Equipment Services
GRUPO SMS USA LLC	06/17/2013	000000022709674	3	$	400.00	Non-Medical Consultants
GRUPO SMS USA LLC	06/17/2013	000000022709674	4	$	3,950.00	Non-Medical Consultants
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	1	$	14.56	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	2	$	1.02	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	3	$	15.18	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	4	$	0.94	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	5	$	1.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	6	$	1.55	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	7	$	7.24	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	8	$	1.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	9	$	3.25	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/06/2013	000000022707056	10	$	4.27	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	1	$	22.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	2	$	4.98	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	3	$	28.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	4	$	1.39	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	5	$	6.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	6	$	12.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	7	$	24.28	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	8	$	23.40	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/27/2013	000000022712389	9	$	11.23	Repair & Maintenance Supplies
M ANDERSON CONSTRUCTION CO	06/10/2013	000000022708667	1	$	15,974.65	Land Improvements - Capital

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4018 - Non-Bond Projects						
ACCELA INC	06/27/2013	000000022712673	5	$	11,327.40	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	6	$	2,669.10	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	7	$	4,687.20	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	8	$	1,477.60	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	9	$	684.62	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	10	$	1,014.86	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	11	$	1,772.19	Non-Medical Consultants
ACCELA INC	06/27/2013	000000022712673	12	$	1,061.16	Non-Medical Consultants
ADAMS & ASSOCIATES	06/27/2013	000000022712613	2	$	2,005.00	R&M Building Services
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	1	$	16.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	2	$	580.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	3	$	224.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	4	$	673.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	5	$	949.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	6	$	184.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	7	$	100.00	Repair & Maintenance Supplies
BC CONSTRUCTION CO	06/20/2013	000000022710038	1	$	384.22	R&M Building Services
BC CONSTRUCTION CO	06/20/2013	000000022710370	1	$	201.00	R&M Building Services
BURNS WALD-HOPKINS SHAMBACH AR	06/03/2013	000000022706711	1	$	2,454.94	Architectural Services
BURNS WALD-HOPKINS SHAMBACH AR	06/13/2013	000000022709193	2	$	2,482.94	Architectural Services
CAMWEST GROUP INC	06/17/2013	000000022709503	1	$	161,258.00	R&M Building Services
CAMWEST GROUP INC	06/24/2013	000000022711947	1	$	22,367.70	R&M Building Services
CAMWEST GROUP INC	06/24/2013	000000022711947	2	$	3,356.30	R&M Building Services

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4018 - Non-Bond Projects						
MMLA PSOMAS INC	06/03/2013	000000022706714	1	$	4,408.00	Engineering Services
MOBILE MINI INC	06/27/2013	000000022712617	1	$	135.00	Leases & Rental
MOBILE MINI INC	06/27/2013	000000022712617	2	$	210.00	Leases & Rental
MOBILE MINI INC	06/27/2013	000000022712617	3	$	39.90	Leases & Rental
REPRODUCTIONS INC	06/20/2013	000000022710318	1	$	403.11	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	2	$	51.15	Postage & Freight
REPRODUCTIONS INC	06/20/2013	000000022710318	3	$	36.68	Postage & Freight
SELLERS & SONS INC	06/20/2013	000000022710365	1	$	49,776.00	R&M Building Services
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	20	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	21	$	315.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	22	$	613.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	23	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	24	$	101.89	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	25	$	430.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	26	$	30.53	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	27	$	40.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	28	$	2.84	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	11	$	56.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	12	$	3.98	Software Under $100,000
SILVER SAGE BUILDERS LLC	06/06/2013	000000022706959	1	$	147,984.00	R&M Building Services
SOUTHWEST HAZARD CONTROL INC	06/17/2013	000000022709501	1	$	985.00	R&M Building Services
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	1	$	713.71	Leases & Rental - Real Estate
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	1	$	713.71	Leases & Rental - Real Estate & Machinery

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4018 - Non-Bond Projects						
Canyon Building & Design, LLC	06/17/2013	000000022709514	1	$	369,785.49	Buildings
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	1	$	24.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	2	$	10.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	3	$	2.48	Repair & Maintenance Supplies
DELL MARKETING LP	06/06/2013	000000022707171	4	$	20,399.54	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/06/2013	000000022707171	5	$	570.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/06/2013	000000022707171	6	$	1,812.78	Computer Equipment less than $1,000
DELL MARKETING LP	06/06/2013	000000022707171	7	$	82,877.40	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/06/2013	000000022707171	8	$	7,303.58	Office Machines & Computers - Non-Capital
DURAZO CONSTRUCTION CORP	06/10/2013	000000022708475	1	$	76,081.00	R&M Building Services
DURAZO CONSTRUCTION CORP	06/13/2013	000000022709195	1	$	99,503.00	Other Machines & Equipment - Capital
FERGUSON ENTERPRISES	06/13/2013	000000022709128	14	$	346.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	15	$	32.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	16	$	14.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	17	$	5.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	18	$	1.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	19	$	9.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	20	$	18.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	21	$	18.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	22	$	11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	23	$	41.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	1	$	452.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	2	$	265.44	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	2	$	36.29	Leases & Rental - Real Estate & Machinery
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	2	$	36.29	Leases & Rental - Real Estate
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	3	$	2,093.55	Leases & Rental - Real Estate & Machinery
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	3	$	2,093.55	Leases & Rental - Real Estate
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	4	$	106.45	Leases & Rental - Real Estate & Machinery
SUMMER INSTITUTE OF LINGUISTICS INC	06/17/2013	000000022709531	4	$	106.45	Leases & Rental - Real Estate
SWAIM ASSOC ARCHITECTS AIA	06/17/2013	000000022709748	1	$	5,522.25	Architectural Services
TERRACON INC	06/06/2013	000000022707128	1	$	4,973.00	Non-Medical Consultants
TERRACON INC	06/17/2013	000000022709639	1	$	1,057.50	R&M Building Services
TERRACON INC	06/17/2013	000000022709639	2	$	443.00	R&M Building Services
TERRACON INC	06/17/2013	000000022709639	4	$	1,531.00	Engineering Services
TERRACON INC	06/20/2013	000000022710261	1	$	1,788.00	Non-Medical Consultants
TLC COMMUNICATIONS INC	06/20/2013	000000022710430	1	$	2,907.52	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/20/2013	000000022710430	2	$	53,184.96	R&M-Machinery & Equipment Services
TUCSON COMMERCIAL CARPET	06/10/2013	000000022708473	1	$	4,570.33	R&M Building Services
TUCSON COMMERCIAL CARPET	06/17/2013	000000022709495	1	$	5,266.51	R&M Building Services
United Rentals (North America), Inc.	06/17/2013	000000022709890	1	$	260.00	Leases & Rental
United Rentals (North America), Inc.	06/17/2013	000000022709890	2	$	148.50	Leases & Rental
United Rentals (North America), Inc.	06/17/2013	000000022709890	3	$	37.17	Leases & Rental
W E O'NEIL CONSTRUCTION CO	06/06/2013	000000022706970	1	$	38,571.00	R&M Building Services
W E O'NEIL CONSTRUCTION CO	06/27/2013	000000022712266	1	$	5,187.00	R&M Building Services
W E O'NEIL CONSTRUCTION CO	06/27/2013	000000022712267	1	$	1,597.00	R&M Building Services
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	1	$	32.22	Janitorial Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	06/20/2013	000000022710281	3	$	60.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	4	$	9.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	5	$	6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	6	$	13.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	7	$	2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	8	$	45.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	9	$	14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	10	$	8.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	11	$	1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	12	$	62.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	29	$	128.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	30	$	11.72	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	06/03/2013	000000022706701	1	$	1,497.27	R&M Building Services
GOODMANS INC	06/17/2013	000000022709700	1	$	1,508.00	Tools & Equipment Under $1,000
GOODMANS INC	06/17/2013	000000022709700	2	$	137.23	Tools & Equipment Under $1,000
GOODMANS INC	06/20/2013	000000022710323	1	$	79.50	Non-Medical Consultants
GOODMANS INC	06/20/2013	000000022710323	2	$	50.00	Non-Medical Consultants
GOODMANS INC	06/20/2013	000000022710323	3	$	73.00	Repair & Maintenance Supplies
GOODMANS INC	06/20/2013	000000022710323	4	$	140.00	Repair & Maintenance Supplies
GOODMANS INC	06/20/2013	000000022710323	5	$	10,151.80	Tools & Equipment Under $1,000
GOODMANS INC	06/20/2013	000000022710323	6	$	943.20	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	8	$	438.90	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	9	$	2,037.16	Tools & Equipment Under $1,000

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4034 - Transportation Non-Bond Projects						
MMLA PSOMAS INC	06/06/2013	000000022707233	1	$	13,838.51	R&M Grounds and Landscaping
MMLA PSOMAS INC	06/06/2013	000000022707233	2	$	280.78	Engineering Services
MMLA PSOMAS INC	06/06/2013	000000022707233	3	$	594.22	Engineering Services
PARSONS BRINCKERHOFF INC	06/10/2013	000000022708562	1	$	22,104.42	Engineering Services
PSOMAS INC	06/06/2013	000000022707304	1	$	700.00	Engineering Services
PSOMAS INC	06/06/2013	000000022707304	2	$	575.00	Engineering Services
PSOMAS INC	06/20/2013	000000022710045	1	$	3,995.00	Expert Witness & Interpreters
PSOMAS INC	06/24/2013	000000022711680	1	$	1,187.40	Engineering Services
REPRODUCTIONS INC	06/06/2013	000000022707189	1	$	391.50	Printing & Microfilming
REPRODUCTIONS INC	06/06/2013	000000022707189	2	$	35.63	Printing & Microfilming
REPRODUCTIONS INC	06/17/2013	000000022709696	1	$	58.00	Printing & Microfilming
REPRODUCTIONS INC	06/17/2013	000000022709696	2	$	0.55	Printing & Microfilming
REPRODUCTIONS INC	06/17/2013	000000022709696	3	$	5.33	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	6	$	0.27	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	7	$	9.42	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	8	$	0.10	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	9	$	0.90	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	6	$	227.81	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	7	$	179.85	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	8	$	27.84	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	9	$	39.63	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	06/13/2013	000000022709067	1	$	727,466.94	Engineering Services

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4018 - Non-Bond Projects						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	2	$	2.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	3	$	86.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	4	$	7.85	Janitorial Supplies
ZEPHYR WINDOW COVERINGS INC	06/24/2013	000000022711964	1	$	749.54	R&M Building Services
		Non-Bond Projects(4018) Total:		**$**	**1,275,729.82**	
4019 - Flood Control Non-Bond Projects						
CITY OF TUCSON	06/13/2013	000000022708967	3	$	112.62	Water & Sewer
CMG DRAINAGE ENGINEERING	06/27/2013	000000022712660	2	$	17,041.07	Engineering Services
HDR ENGINEERING INC	06/24/2013	000000022711853	1	$	40,358.65	Engineering Services
MARY KATHARINE LUCKING	06/20/2013	000000022710288	1	$	1,667.00	Non-Medical Consultants
MARY KATHARINE LUCKING	06/20/2013	000000022710288	2	$	58,333.00	Non-Medical Consultants
PSOMAS INC	06/10/2013	000000022708746	1	$	14,865.05	Engineering Services
PSOMAS INC	06/20/2013	000000022710459	1	$	16,501.90	Construction Projects
PSOMAS INC	06/24/2013	000000022712001	1	$	70,067.95	Engineering Services
SCHLESINGER CONSULTING ENGINEERING, PLLC	06/03/2013	000000022706778	1	$	50,671.66	Engineering Services
STANTEC CONSULTING INC	06/13/2013	000000022709226	1	$	6,222.10	Engineering Services
STANTEC CONSULTING INC	06/13/2013	000000022709226	2	$	5,278.50	Engineering Services
STATISTICAL RESEARCH	06/17/2013	000000022709745	1	$	10,648.84	Archaeological Historic Preservation Services
STEWART TITLE & TRUST OF TUCSON	06/24/2013	000000022711725	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	06/24/2013	000000022711726	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712308	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712309	1	$	290.00	Title Fees and Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4034 - Transportation Non-Bond Projects						
SOUTHERN ARIZONA PAVING & CONS	06/13/2013	000000022709190	1	$	825.00	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	06/17/2013	000000022709722	1	$	34,355.00	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	06/17/2013	000000022709722	2	$	13,426.27	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	06/24/2013	000000022711929	1	$	92.88	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	06/27/2013	000000022712576	3	$	62,236.00	R&M Grounds and Landscaping
STANTEC CONSULTING INC	06/20/2013	000000022710383	1	$	4,158.00	Engineering Services
STANTEC CONSULTING SERVICES INC	06/10/2013	000000022708563	1	$	2,925.34	Engineering Services
Sunnyside Unified Schl Dist 12	06/24/2013	000000022712083	1	$	8,203.00	Right of Way & Easements
SWCA INC	06/17/2013	000000022709732	2	$	13,763.75	Archaeological Historic Preservation Services
SWCA INC	06/17/2013	000000022709732	3	$	19,714.42	Environmental Studies
TERRACON INC	06/13/2013	000000022709111	1	$	1,763.00	Non-Medical Consultants
THE ASHTON COMPANY INC	06/27/2013	000000022712535	1	$	8,512.39	Engineering Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	2	$	153,522.33	Engineering Services
THE STATE OF ARIZONA	06/13/2013	000000022708957	1	$	3,000.00	Project Management Services
URS CORPORATION	06/03/2013	000000022706746	1	$	2,509.44	Engineering Services
URS CORPORATION	06/10/2013	000000022708734	1	$	12,803.29	Engineering Services
URS CORPORATION	06/27/2013	000000022712669	1	$	86,409.61	Engineering Services
URS CORPORATION	06/27/2013	000000022712669	2	$	3,176.80	Engineering Services
		Transportation Non-Bond Projects(4034) Total:		**$**	**1,960,574.55**	
5004 - Development Services						
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	1	$	25.76	Postage & Freight
AUTOMATED PRESORT SERVICES INC	06/13/2013	000000022709237	2	$	32.20	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	1	$	45.00	Non-Medical Consultants

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4019 - Flood Control Non-Bond Projects						
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712310	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	06/27/2013	000000022712311	1	$	290.00	Title Fees and Services
		Flood Control Non-Bond Projects(4019) Total:		**$**	**293,508.34**	
4021 - Transportation Bond Projects						
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	5	$	95.00	Printing & Microfilming
AUTOMATED PRESORT SERVICES INC	06/24/2013	000000022711954	6	$	118.75	Printing & Microfilming
EAGLE ROCK EXCAVATING LLC	06/20/2013	000000022710275	1	$	4,075.12	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	06/20/2013	000000022710267	1	$	16.03	Engineering Services
EPS GROUP INC ENGINEERS PLA	06/20/2013	000000022710267	2	$	2,262.78	Engineering Services
THE STATE OF ARIZONA	06/13/2013	000000022708958	1	$	3,000.00	Project Management Services
THE STATE OF ARIZONA	06/17/2013	000000022709508	1	$	3,000.00	Project Management Services
TUCSON ASPHALT CONTRACTORS INC	06/20/2013	000000022710405	1	$	5,108.19	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	06/20/2013	000000022710405	2	$	5,108.20	Land Improvements - Capital
WICK COMMUNICATIONS	06/27/2013	000000022712588	12	$	28.88	Advertising
		Transportation Bond Projects(4021) Total:		**$**	**22,812.95**	
4034 - Transportation Non-Bond Projects						
AECOM TECHNICAL SERVICES INC	06/13/2013	000000022709288	1	$	3,739.48	Engineering Services
AECOM TECHNICAL SERVICES INC	06/27/2013	000000022712684	1	$	6,358.69	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	06/13/2013	000000022709185	1	$	10,325.18	R&M Grounds and Landscaping
BORDERLAND CONSTRUCTION COMPANY INC	06/13/2013	000000022709185	2	$	64,000.00	R&M Grounds and Landscaping
DAVID PAUL VOISARD	06/06/2013	000000022707371	1	$	10,000.00	Public Art Program Management Services
GRANITE CONSTRUCTION CO	06/06/2013	000000022707289	1	$	195,636.00	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	06/06/2013	000000022707289	2	$	5,536.15	R&M Grounds and Landscaping

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5004 - Development Services						
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	2	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	3	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	4	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	5	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	6	$	45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	7	$	25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	8	$	27.50	Non-Medical Consultants
EXECUTIVE PROCESS LLC	06/06/2013	000000022707026	9	$	47.50	Non-Medical Consultants
LASER OPTIONS INC	06/03/2013	000000022706731	9	$	76.95	Office Supplies
LASER OPTIONS INC	06/03/2013	000000022706731	10	$	7.00	Office Supplies
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	304	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	305	$	95.79	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	35	$	0.14	Telephone & Internet
REPRODUCTIONS INC	06/03/2013	000000022706697	1	$	1.00	Printing & Microfilming
REPRODUCTIONS INC	06/03/2013	000000022706697	2	$	16.17	Printing & Microfilming
REPRODUCTIONS INC	06/03/2013	000000022706697	3	$	1.56	Printing & Microfilming
REPRODUCTIONS INC	06/10/2013	000000022708653	1	$	0.25	Printing & Microfilming
REPRODUCTIONS INC	06/10/2013	000000022708653	2	$	3.96	Printing & Microfilming
REPRODUCTIONS INC	06/10/2013	000000022708653	3	$	0.38	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	1	$	1.75	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	2	$	34.27	Printing & Microfilming
REPRODUCTIONS INC	06/27/2013	000000022712537	3	$	3.28	Printing & Microfilming
TPC GROUP INC	06/13/2013	000000022709257	1	$	6,030.00	Non-Medical Consultants

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4034 - Transportation Non-Bond Projects						
HDR ENGINEERING INC	06/20/2013	000000022710269	1	$	381.99	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	2	$	2,759.73	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	3	$	157.09	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	4	$	159.88	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	5	$	1,813.88	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	6	$	98.69	Engineering Services
HDR ENGINEERING INC	06/20/2013	000000022710269	7	$	58.85	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	2	$	6,532.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	3	$	6,532.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	4	$	6,532.28	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	5	$	3,005.68	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/06/2013	000000022707150	6	$	8,007.32	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/13/2013	000000022709131	1	$	747.25	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	1	$	7,165.27	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	2	$	7,165.26	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	3	$	1,144.36	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	4	$	3,048.64	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	5	$	6,220.01	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	6	$	11,323.73	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	7	$	11,323.72	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	06/27/2013	000000022712494	8	$	8,221.99	Engineering Services
KITTELSON AND ASSOCIATES INC	06/06/2013	000000022707287	1	$	1,061.25	R&M Building Services
MARKHAM CONTRACTING CO INC	06/20/2013	000000022710341	1	$	368,402.56	Engineering Services

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5006 - WW Capital						
FERGUSON ENTERPRISES	06/27/2013	000000022712491	37	$	2.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	38	$	5.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	39	$	0.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	40	$	9.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	41	$	16.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	42	$	86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	43	$	7.98	Repair & Maintenance Supplies
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	1	$	38,000.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	2	$	5,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	3	$	2,700.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	4	$	4,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	5	$	2,850.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	6	$	71,362.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	7	$	31,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	8	$	3,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	9	$	970.76	Non-Medical Consultants
GREELEY AND HANSEN LLC	06/03/2013	000000022706661	10	$	1,400.00	Non-Medical Consultants
HDR ENGINEERING INC	06/03/2013	000000022706671	1	$	31,746.47	Construction Management Services
INSITUFORM TECHNOLOGIES LLC	06/13/2013	000000022709395	1	$	104,760.25	R&M Building Services
INSITUFORM TECHNOLOGIES LLC	06/13/2013	000000022709395	2	$	492,398.73	R&M Building Services
INSITUFORM TECHNOLOGIES LLC	06/20/2013	000000022710563	1	$	8,298.04	R&M Building Services
INSITUFORM TECHNOLOGIES LLC	06/20/2013	000000022710563	2	$	34,855.40	R&M Building Services
J BERT VARGAS	06/24/2013	000000022711697	1	$	3,500.00	Right of Way & Easements

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5004 - Development Services						
WICK COMMUNICATIONS	06/10/2013	000000022708680	1	$	24.50	Advertising
WICK COMMUNICATIONS	06/10/2013	000000022708680	2	$	14.00	Advertising
WICK COMMUNICATIONS	06/10/2013	000000022708680	3	$	11.81	Advertising
WICK COMMUNICATIONS	06/13/2013	000000022709204	1	$	11.81	Advertising
WICK COMMUNICATIONS	06/24/2013	000000022711935	1	$	9.19	Advertising
		Development Services(5004) Total:		**$**	**6,803.70**	
5006 - WW Capital						
ACHEN GARDNER CONSTRUCTION LLC	06/10/2013	000000022708787	1	$	203,794.06	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/13/2013	000000022709365	1	$	72,895.52	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/13/2013	000000022709365	2	$	100,443.16	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/17/2013	000000022709875	1	$	70,711.39	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/17/2013	000000022709875	2	$	76,827.00	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/17/2013	000000022709875	3	$	67,767.93	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/17/2013	000000022709875	4	$	19,977.89	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/20/2013	000000022710529	2	$	16,020.00	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/24/2013	000000022712047	1	$	106,726.75	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/24/2013	000000022712047	2	$	128,660.00	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/27/2013	000000022712755	1	$	48,064.25	R&M Building Services
American Biogas Council	06/13/2013	000000022709400	1	$	1,250.00	Advertising
ARIZONA COMMUNICATION EXPERTS INC	06/03/2013	000000022706736	1	$	2,086.53	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	4	$	5,984.20	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/27/2013	000000022712641	1	$	48,125.43	R&M-Machinery & Equipment Services

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5006 - WW Capital						
JACOBS ENGINEERING GROUP INC	06/06/2013	000000022707309	1	$	63,387.70	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/06/2013	000000022707309	2	$	65,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/06/2013	000000022707309	3	$	65,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	06/06/2013	000000022707309	4	$	27,908.49	Non-Medical Consultants
KE&G CONSTRUCTION INC	06/10/2013	000000022708576	1	$	82,681.44	R&M Building Services
KE&G CONSTRUCTION INC	06/10/2013	000000022708576	2	$	69,213.50	R&M Building Services
KE&G CONSTRUCTION INC	06/13/2013	000000022709065	1	$	29,020.71	R&M Building Services
KE&G CONSTRUCTION INC	06/13/2013	000000022709065	2	$	94,537.95	R&M Building Services
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	1	$	15,088.27	R&M Building Services
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	4	$	61,337.39	R&M Building Services
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	5	$	35,656.28	R&M Building Services
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	6	$	62,038.65	R&M Building Services
KE&G CONSTRUCTION INC	06/20/2013	000000022710200	1	$	48,007.24	R&M Building Services
KE&G CONSTRUCTION INC	06/20/2013	000000022710200	2	$	177,361.99	R&M Building Services
KE&G CONSTRUCTION INC	06/24/2013	000000022711808	1	$	86,126.88	R&M Building Services
LOCKWOOD, ANDREWS & NEWNAM INC	06/10/2013	000000022708636	1	$	4,462.45	Engineering Services
MALCOLM PIRNIE INC	06/06/2013	000000022707068	1	$	13,618.70	Engineering Services
MALCOLM PIRNIE INC	06/27/2013	000000022712401	1	$	881.80	Engineering Services
MCGRAW-HILL COMPANIES	06/13/2013	000000022709043	1	$	3,275.00	Advertising
MMLA PSOMAS INC	06/20/2013	000000022710366	1	$	6,447.50	Engineering Services
MMLA PSOMAS INC	06/27/2013	000000022712593	1	$	7,510.00	Engineering Services
MOBILE MINI INC	06/13/2013	000000022709232	1	$	110.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/13/2013	000000022709232	2	$	3.00	Repair & Maintenance Supplies

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5006 - WW Capital						
ARIZONA DEPARTMENT OF TRANSPORTATION	06/24/2013	000000022711694	1	$	888,970.70	R&M Building Services
B&F CONTRACTING, INC	06/10/2013	000000022708788	1	$	34,289.53	R&M Building Services
B&F CONTRACTING, INC	06/17/2013	000000022709876	1	$	20,539.69	R&M Grounds and Landscaping
B&F CONTRACTING, INC	06/20/2013	000000022710530	1	$	44,142.43	R&M Building Services
BROWN & CALDWELL	06/03/2013	000000022706745	1	$	1,056.75	Engineering Services
BROWN & CALDWELL	06/03/2013	000000022706745	2	$	55,237.32	Engineering Services
BROWN & CALDWELL	06/13/2013	000000022709270	1	$	989.00	Engineering Services
BROWN & CALDWELL	06/17/2013	000000022709781	1	$	27,878.50	Engineering Services
CH2M HILL SD21	06/13/2013	000000022709140	1	$	137,644.26	Non-Medical Consultants
CH2M HILL SD21	06/13/2013	000000022709140	2	$	30,587.62	Non-Medical Consultants
CH2M HILL SD21	06/13/2013	000000022709140	3	$	58,705.79	Engineering Services
CH2M HILL SD21	06/13/2013	000000022709140	4	$	78,938.47	Non-Medical Consultants
CITY OF TUCSON	06/13/2013	000000022709295	1	$	21,600.95	Engineering Services
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	1	$	79.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	2	$	264.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	3	$	67.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	4	$	37.39	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	5	$	238.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/20/2013	000000022710456	6	$	21.70	Repair & Maintenance Supplies
DELL MARKETING LP	06/17/2013	000000022709682	2	$	29,201.49	Office Machines & Computers - Capital
DELL MARKETING LP	06/17/2013	000000022709682	3	$	2,514.34	Office Machines & Computers - Capital
DELL MARKETING LP	06/27/2013	000000022712524	17	$	32,087.76	Office Machines & Computers - Capital

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5006 - WW Capital						
MOBILE MINI INC	06/13/2013	000000022709232	3	$	10.28	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	8	$	135.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	9	$	19.58	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	10	$	5.67	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	11	$	14.58	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	12	$	135.00	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	13	$	19.58	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	14	$	5.67	Repair & Maintenance Supplies
MOBILE MINI INC	06/20/2013	000000022710392	15	$	14.58	Repair & Maintenance Supplies
OVIVO USA LLC	06/13/2013	000000022709156	1	$	138,153.60	Fixed Equipment - Capital
QUEST CIVIL CONSTRUCTORS INC	06/10/2013	000000022708644	2	$	2,179.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/10/2013	000000022708644	3	$	220,952.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/10/2013	000000022708644	4	$	13,306.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/10/2013	000000022708644	5	$	2,068.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	1	$	35,182.00	Other Machines & Equipment - Capital
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	2	$	7,855.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	3	$	29,674.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	4	$	29,114.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	5	$	9,821.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	6	$	119,853.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	06/13/2013	000000022709159	7	$	57,192.00	Construction Projects
R&L VENTURES INC	06/13/2013	000000022709039	22	$	635.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	23	$	395.00	Leases & Rental

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5006 - WW Capital						
DELL MARKETING LP	06/27/2013	000000022712524	18	$	2,761.55	Office Machines & Computers - Capital
DELL MARKETING LP	06/27/2013	000000022712524	21	$	72,792.24	Office Machines & Computers - Capital
DELL MARKETING LP	06/27/2013	000000022712524	22	$	6,268.10	Office Machines & Computers - Capital
DELL MARKETING LP	06/27/2013	000000022712524	23	$	28,410.06	Office Machines & Computers - Capital
DELL MARKETING LP	06/27/2013	000000022712524	24	$	2,445.29	Office Machines & Computers - Capital
DL WITHERS CONSTRUCTION	06/27/2013	000000022712626	1	$	67,187.00	Construction Projects
EMA INC	06/06/2013	000000022707125	1	$	27,440.35	Engineering Services
FERGUSON ENTERPRISES	06/24/2013	000000022711865	20	$	4.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	21	$	86.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	22	$	24.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	23	$	2.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	24	$	2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	25	$	2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	26	$	11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	27	$	0.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	28	$	5.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	29	$	4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	30	$	0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	32	$	78.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	33	$	203.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	34	$	60.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	35	$	31.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	36	$	1.02	Repair & Maintenance Supplies

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5006 - WW Capital						
R&L VENTURES INC	06/13/2013	000000022709039	24	$	635.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	25	$	790.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	26	$	395.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	27	$	100.00	Leases & Rental
R&L VENTURES INC	06/13/2013	000000022709039	28	$	305.58	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	4	$	965.00	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	5	$	100.00	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	6	$	7.50	Leases & Rental
R&L VENTURES INC	06/17/2013	000000022709594	7	$	103.47	Leases & Rental
Reynolds Inliner, LLC	06/06/2013	000000022707342	1	$	33,543.30	Infrastructure
Reynolds Inliner, LLC	06/06/2013	000000022707342	2	$	30,958.60	Infrastructure
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	12	$	11,700.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	13	$	12,676.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	14	$	1,730.70	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	15	$	2,363.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	16	$	1,380.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	17	$	265.76	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	18	$	592.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/17/2013	000000022709609	19	$	42.03	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	13	$	6,402.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	14	$	454.54	Software Under $100,000
SOUTHERN ARIZONA PAVING & CONS	06/06/2013	000000022707214	1	$	22,883.55	Land Improvements - Capital
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	1	$	41,085.00	Intangible Assets

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5006 - WW Capital						
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	2	$	3,150.00	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	3	$	640.00	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	4	$	525.00	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	5	$	4,158.00	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/24/2013	000000022711784	6	$	279.75	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/27/2013	000000022712391	1	$	4,608.89	Intangible Assets
STANDARD AUTOMATION AND CONTRO	06/27/2013	000000022712391	2	$	13,905.00	Information Technology Services
STANDARD AUTOMATION AND CONTRO	06/27/2013	000000022712391	3	$	2,330.00	Information Technology Services
STANDARD AUTOMATION AND CONTRO	06/27/2013	000000022712391	4	$	5,000.00	Information Technology Services
STANDARD AUTOMATION AND CONTRO	06/27/2013	000000022712391	5	$	1,974.86	Information Technology Services
STANTEC CONSULTING SERVICES INC	06/03/2013	000000022706643	1	$	7,038.48	Engineering Services
STANTEC CONSULTING SERVICES INC	06/06/2013	000000022707064	1	$	6,457.40	Engineering Services
STANTEC CONSULTING SERVICES INC	06/10/2013	000000022708563	2	$	10,542.65	Engineering Services
THE ASHTON COMPANY INC	06/06/2013	000000022707184	1	$	14,115.35	R&M Building Services
THE ASHTON COMPANY INC	06/06/2013	000000022707184	2	$	28,404.00	R&M Building Services
THE ASHTON COMPANY INC	06/06/2013	000000022707184	3	$	34,720.00	Infrastructure
THE ASHTON COMPANY INC	06/17/2013	000000022709695	1	$	51,634.00	Construction Projects
THE ASHTON COMPANY INC	06/17/2013	000000022709695	2	$	24,926.00	R&M Building Services
THE ASHTON COMPANY INC	06/20/2013	000000022710315	1	$	1,288.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	3	$	19,840.00	Infrastructure
THE ASHTON COMPANY INC	06/27/2013	000000022712535	4	$	74,384.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	5	$	2,667.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	6	$	17,621.00	R&M Building Services

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5008 - WW Ops						
ACHEN GARDNER CONSTRUCTION LLC	06/10/2013	000000022708787	2	$	19,280.51	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	06/20/2013	000000022710529	1	$	13,699.69	R&M Building Services
ACTION EQUIPMENT & SCAFFOLD CO INC	06/20/2013	000000022710317	1	$	132.00	Leases & Rental
ACTION EQUIPMENT & SCAFFOLD CO INC	06/20/2013	000000022710317	2	$	864.00	Leases & Rental
ACTION EQUIPMENT & SCAFFOLD CO INC	06/20/2013	000000022710317	3	$	130.00	Leases & Rental
ACTION EQUIPMENT & SCAFFOLD CO INC	06/20/2013	000000022710317	4	$	12.01	Leases & Rental
AIRE FILTER PRODUCTS	06/13/2013	000000022709056	1	$	8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	06/13/2013	000000022709056	2	$	0.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	5	$	7.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	6	$	0.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	7	$	7.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	8	$	5.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	9	$	7.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	10	$	10.83	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	11	$	10.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	12	$	2.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	13	$	87.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	14	$	6.23	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/10/2013	000000022708717	1	$	33.33	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/10/2013	000000022708717	2	$	2.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	8	$	51.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	9	$	3.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	10	$	93.10	Repair & Maintenance Supplies

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AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	11	$	69.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	12	$	11.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	4	$	48.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	5	$	80.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	6	$	7.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	7	$	50.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	8	$	81.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	9	$	58.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	10	$	13.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	11	$	96.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	12	$	29.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	13	$	42.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	14	$	36.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	15	$	920.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	16	$	42.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	17	$	32.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	18	$	233.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	19	$	426.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	20	$	681.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	21	$	165.81	Repair & Maintenance Supplies
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	5	$	39.76	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	6	$	389.04	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	7	$	152.54	Cameras, Film & Equipment

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5006 - WW Capital						
THE ASHTON COMPANY INC	06/27/2013	000000022712535	7	$	3,756.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	8	$	846.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	9	$	5,511.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	10	$	21,311.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	11	$	5,583.00	Construction Projects
THE ASHTON COMPANY INC	06/27/2013	000000022712535	12	$	188.00	Land Improvements - Capital
THE ASHTON COMPANY INC	06/27/2013	000000022712535	14	$	804.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	15	$	14,125.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	16	$	131,730.87	Telecommunication Equipment - Capital
TITAN POWER INC	06/03/2013	000000022706721	4	$	3,742.60	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	5	$	1,000.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	6	$	125.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	7	$	172.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	8	$	348.06	R&M-Machinery & Equipment Services
W W GRAINGER INC	06/13/2013	000000022709097	48	$	1,858.95	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709097	49	$	122.69	Repair & Maintenance Supplies
W W GRAINGER INC	06/27/2013	000000022712454	11	$	1,033.50	Other Machines & Equipment - Capital
W W GRAINGER INC	06/27/2013	000000022712454	12	$	131.19	Other Machines & Equipment - Capital
W W GRAINGER INC	06/27/2013	000000022712454	13	$	82.70	Other Machines & Equipment - Capital
WICK COMMUNICATIONS	06/03/2013	000000022706713	5	$	26.25	Advertising
WOOD PATEL & ASSOCIATES INC	06/06/2013	000000022707247	1	$	14,151.70	Engineering Services
		WW Capital(5006) Total:		**$**	**5,870,973.50**	

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5008 - WW Ops						
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	8	$	129.69	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/17/2013	000000022709800	9	$	64.70	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/24/2013	000000022712004	1	$	121.12	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/24/2013	000000022712004	2	$	91.08	Cameras, Film & Equipment
AMERICAN REPROGRAPHICS COMPANY	06/24/2013	000000022712004	3	$	19.31	Cameras, Film & Equipment
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	8	$	16.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	9	$	580.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	10	$	224.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	11	$	673.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	12	$	949.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	13	$	184.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	06/20/2013	000000022710378	14	$	100.00	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	06/27/2013	000000022712601	3	$	65.36	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	06/27/2013	000000022712379	1	$	4,861.27	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	06/27/2013	000000022712379	2	$	4,861.27	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	7	$	397.00	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	06/03/2013	000000022706712	1	$	22.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/03/2013	000000022706712	2	$	161.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/03/2013	000000022706712	3	$	151.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/03/2013	000000022706712	4	$	31.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	3	$	60.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	4	$	5.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	5	$	14.64	Food Supplies

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5008 - WW Ops						
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	8	$	95.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	9	$	3,515.90	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	10	$	95.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	11	$	197.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	12	$	26.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	13	$	295.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	14	$	137.46	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	15	$	257.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	16	$	62.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	17	$	768.25	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	18	$	91.92	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	19	$	108.10	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	20	$	299.46	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	21	$	704.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	22	$	519.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	23	$	435.48	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	24	$	1,398.48	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	25	$	699.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	26	$	1,207.52	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	27	$	11,109.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	28	$	2,080.97	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	29	$	711.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	30	$	66.18	Repair & Maintenance Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	6	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	7	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	8	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	9	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	10	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	11	$	14.64	Food Supplies
ARIZONA GLOVE & SAFETY	06/06/2013	000000022707226	12	$	9.52	Food Supplies
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	13	$	59.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	14	$	4.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	15	$	3,085.00	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	16	$	225.21	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	17	$	84.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	18	$	84.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/10/2013	000000022708676	19	$	12.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/13/2013	000000022709199	3	$	458.52	Inventory Adjustment
ARIZONA GLOVE & SAFETY	06/13/2013	000000022709199	4	$	735.00	Inventory Adjustment
ARIZONA GLOVE & SAFETY	06/13/2013	000000022709199	5	$	87.13	Inventory Adjustment
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	3	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	4	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	5	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	6	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	7	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	8	$	15.23	Food Supplies

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5008 - WW Ops						
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	1	$	95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	2	$	7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	3	$	0.70	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	4	$	380.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	5	$	7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	6	$	1,478.87	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	7	$	179.92	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/27/2013	000000022712410	8	$	154.97	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	06/27/2013	000000022712622	1	$	2,506.00	Computer Equipment less than $1,000
B & B SELECTCOM INC	06/27/2013	000000022712622	2	$	200.00	Computer Equipment less than $1,000
B & B SELECTCOM INC	06/27/2013	000000022712622	3	$	202.99	Computer Equipment less than $1,000
BC CONSTRUCTION CO	06/27/2013	000000022712269	1	$	11,999.72	R&M Building Services
BERGE FORD	06/10/2013	000000022708652	2	$	35,570.79	Other Machines & Equipment - Capital
BERGE FORD	06/10/2013	000000022708652	5	$	864.00	Other Machines & Equipment - Capital
BERGE FORD	06/13/2013	000000022709168	2	$	35,114.40	Other Machines & Equipment - Capital
BERGE FORD	06/13/2013	000000022709168	5	$	864.00	Other Machines & Equipment - Capital
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	1	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	2	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	3	$	880.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	4	$	50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	5	$	150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	6	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	7	$	980.00	Laboratory & X-ray Services

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	9	$	15.23	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	10	$	9.94	Food Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	11	$	8.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/17/2013	000000022709730	12	$	0.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	7	$	318.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	8	$	318.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	9	$	59.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	10	$	5.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/20/2013	000000022710354	11	$	0.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	19	$	55.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/24/2013	000000022711932	20	$	4.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	8	$	189.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	06/27/2013	000000022712584	9	$	17.63	Clothing, Uniforms, and Safety Apparel
ARIZONA INSTRUMENT LLC	06/10/2013	000000022708722	1	$	630.00	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	06/10/2013	000000022708722	2	$	650.00	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	06/10/2013	000000022708722	3	$	55.44	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	06/20/2013	000000022710428	1	$	7.91	Postage & Freight
ARIZONA INSTRUMENT LLC	06/27/2013	000000022712648	1	$	630.00	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	06/27/2013	000000022712648	2	$	10.00	R&M-Machinery & Equipment Services
ARIZONA INSTRUMENT LLC	06/27/2013	000000022712648	3	$	9.76	Postage & Freight
Arizona Trucking & Materials LLC	06/06/2013	000000022707370	1	$	68.55	Repair & Maintenance Supplies
AVRA GRO SYSTEMS INC	06/13/2013	000000022709158	1	$	11,359.35	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	06/13/2013	000000022709158	2	$	79,034.90	Waste Disposal and Recycling

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5008 - WW Ops						
BIO AQUATIC TESTING INC	06/24/2013	000000022711893	8	$	880.00	Laboratory & X-ray Services
BIOCOPE INC	06/17/2013	000000022709686	1	$	27,000.00	Chemicals
BIOCOPE INC	06/17/2013	000000022709686	2	$	2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	06/06/2013	000000022707132	1	$	197.00	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	06/06/2013	000000022707132	2	$	15.96	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	06/13/2013	000000022709116	1	$	500.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/13/2013	000000022709116	2	$	45.50	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	06/20/2013	000000022710268	1	$	1,174.62	R&M-Machinery & Equipment Services
BORDER STATES INDUSTRIES INC	06/20/2013	000000022710268	2	$	106.88	R&M-Machinery & Equipment Services
BROWN & CALDWELL	06/10/2013	000000022708733	1	$	8,806.47	Engineering Services
BROWN & CALDWELL	06/13/2013	000000022709270	2	$	13,775.75	Engineering Services
CELLCO PARTNERSHIP	06/21/2012	000000022613017	1	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	2	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	3	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	11	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	12	$	40.01	Telephone & Internet

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5008 - WW Ops						
AVRA GRO SYSTEMS INC	06/13/2013	000000022709158	3	$	30,851.25	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	06/13/2013	000000022709158	4	$	5,558.49	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	06/03/2013	000000022706647	1	$	1,067.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/03/2013	000000022706647	2	$	99.27	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	4	$	180.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	5	$	16.74	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	6	$	116.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	7	$	10.83	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	8	$	1,380.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	9	$	1,440.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	10	$	432.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	11	$	302.44	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	1	$	95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	2	$	7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	3	$	0.70	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	4	$	88.64	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	5	$	347.36	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	6	$	54.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/10/2013	000000022708573	7	$	45.62	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	4	$	88.64	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	5	$	8.24	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	6	$	37.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	7	$	313.52	Repair & Maintenance Supplies

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/21/2012	000000022613017	13	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	14	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	18	$	91.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	19	$	73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	20	$	73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	21	$	73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	22	$	73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	23	$	73.57	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	56	$	23.49	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	57	$	22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	58	$	22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	59	$	22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	60	$	24.02	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	61	$	22.62	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	1	$	20.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	2	$	28.24	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	3	$	20.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	4	$	20.35	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	5	$	20.01	Telephone & Internet
CELLCO PARTNERSHIP	06/03/2013	000000022706599	6	$	26.29	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/10/2013	000000022708375	1	$	10.02	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	2	$	10.18	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	3	$	10.04	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	4	$	10.02	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	5	$	10.02	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	6	$	10.06	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	7	$	12.62	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	8	$	12.06	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	9	$	10.02	Telephone & Internet
CELLCO PARTNERSHIP	06/10/2013	000000022708375	10	$	10.02	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	1	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	2	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	3	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	4	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	5	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	6	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	7	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	8	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	9	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	10	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	11	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	12	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	13	$	32.67	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	14	$	35.26	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	15	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	16	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	17	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	18	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	19	$	31.98	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	20	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	21	$	30.38	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	22	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	23	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	24	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	26	$	34.66	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	27	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	28	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	29	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	30	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	31	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	32	$	34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	33	$	84.33	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	34	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	35	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	36	$	40.01	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	37	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	38	$	-	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	39	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	40	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	41	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	42	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	43	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	44	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	45	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	46	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	47	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	48	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	49	$	34.99	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	50	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	51	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	52	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	53	$	28.05	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	54	$	38.35	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	55	$	95.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	56	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	57	$	38.35	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	58	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	59	$	38.35	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	60	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	61	$	58.85	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	62	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	63	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	64	$	30.38	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	65	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	66	$	49.98	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	67	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	68	$	37.30	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	69	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	70	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	71	$	36.44	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	72	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	73	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	74	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	75	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	76	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	77	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	78	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	79	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	80	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	81	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	82	$	40.01	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	83	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	84	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	85	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	86	$	30.38	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	87	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	88	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	89	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	90	$	35.02	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	91	$	34.22	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	92	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	93	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	94	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	95	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	96	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	97	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	98	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	99	$	35.59	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	100	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	101	$	84.33	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	102	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	103	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	104	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	105	$	37.30	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	175	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	176	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	177	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	178	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	179	$	36.19	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	180	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	181	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	182	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	183	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	184	$	80.87	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	185	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	186	$	52.31	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	187	$	70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	188	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	189	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	190	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	191	$	77.65	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	192	$	84.33	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	193	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	194	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	195	$	87.07	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	196	$	32.67	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	197	$	40.01	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	106	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	107	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	108	$	34.22	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	109	$	21.16	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	110	$	37.30	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	111	$	46.80	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	112	$	34.68	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	113	$	37.30	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	114	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	115	$	37.30	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	116	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	117	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	118	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	119	$	70.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	120	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	121	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	122	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	123	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	124	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	125	$	43.06	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	126	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	127	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	128	$	52.31	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	198	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	199	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	200	$	92.39	Telephone & Internet
CENTERLINE MECHANICAL LLC	06/13/2013	000000022709078	4	$	3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	06/17/2013	000000022709618	1	$	1,664.35	R&M Building Services
CINTAS CORPORATION NO. 2	06/13/2013	000000022709091	2	$	255.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	06/03/2013	000000022706626	17	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	30	$	569.64	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	31	$	20.35	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	32	$	2,741.44	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	33	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	34	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	35	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	36	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	37	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	38	$	78.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	39	$	490.40	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	40	$	290.59	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	41	$	88.42	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	42	$	10.00	Water & Sewer
CITY OF TUCSON	06/06/2013	000000022707022	43	$	35.19	Water & Sewer
CITY OF TUCSON	06/10/2013	000000022708507	60	$	40.61	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	44	$	20.19	Water & Sewer

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	129	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	130	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	131	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	132	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	133	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	134	$	30.38	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	135	$	35.00	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	136	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	137	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	138	$	61.08	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	139	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	140	$	34.20	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	141	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	142	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	143	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	144	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	145	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	146	$	68.10	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	147	$	91.24	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	148	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	149	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	150	$	(3.66)	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	151	$	35.47	Telephone & Internet

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5008 - WW Ops						
CITY OF TUCSON	06/13/2013	000000022708967	45	$	20.19	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	46	$	10.00	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	47	$	482.60	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	48	$	132.33	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	49	$	2,797.44	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	50	$	55.30	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	51	$	37.18	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	52	$	54.39	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	53	$	54.39	Water & Sewer
CITY OF TUCSON	06/13/2013	000000022708967	54	$	5,228.94	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709529	1	$	2,459.29	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	30	$	10.00	Water & Sewer
CITY OF TUCSON	06/17/2013	000000022709530	31	$	54.39	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	67	$	436.98	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	68	$	66.25	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	69	$	182.59	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	70	$	204.96	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	71	$	168.81	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	72	$	49.16	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	73	$	37.58	Water & Sewer
CITY OF TUCSON	06/20/2013	000000022710114	74	$	121.15	Water & Sewer
CITY OF TUCSON	06/24/2013	000000022711709	1	$	12,000.00	Other Miscellaneous Charges
CITY OF TUCSON	06/24/2013	000000022711731	40	$	20.19	Water & Sewer

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5008 - WW Ops						
CELLCO PARTNERSHIP	06/17/2013	000000022709431	152	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	153	$	96.37	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	154	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	155	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	156	$	91.24	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	157	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	158	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	159	$	36.96	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	160	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	161	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	162	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	163	$	50.02	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	164	$	92.39	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	165	$	66.15	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	166	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	167	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	168	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	169	$	84.33	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	170	$	34.97	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	171	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	172	$	55.47	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	173	$	46.51	Telephone & Internet
CELLCO PARTNERSHIP	06/17/2013	000000022709431	174	$	48.68	Telephone & Internet

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5008 - WW Ops						
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	7	$	21.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	8	$	210.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	9	$	140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	10	$	108.39	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	11	$	193.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	12	$	17.56	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/20/2013	000000022710539	1	$	103.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/20/2013	000000022710539	2	$	9.37	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/24/2013	000000022712050	2	$	1.27	Inventory Adjustment
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	1	$	448.20	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	2	$	200.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	3	$	336.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	4	$	15.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	5	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	6	$	171.50	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	7	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	8	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	9	$	35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/27/2013	000000022712760	10	$	94.83	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/03/2013	000000022706689	25	$	2,865.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	26	$	90.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	27	$	255.65	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	28	$	8,788.59	Office Machines & Computers - Non-Capital

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5008 - WW Ops						
CITY OF TUCSON	06/27/2013	000000022712278	1	$	185,584.86	Non-Medical Consultants
CITY OF TUCSON	06/27/2013	000000022712316	71	$	20.19	Water & Sewer
CITY OF TUCSON	06/27/2013	000000022712316	72	$	23.09	Water & Sewer
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	13	$	47.70	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/13/2013	000000022709287	14	$	4.43	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/24/2013	000000022711999	1	$	26.50	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	06/24/2013	000000022711999	2	$	2.41	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	06/06/2013	000000022707208	1	$	19,241.80	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	06/10/2013	000000022708822	2	$	102.18	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	6	$	15.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/03/2013	000000022706691	7	$	1.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	84	$	91.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/06/2013	000000022707174	85	$	8.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/13/2013	000000022709157	1	$	40.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/13/2013	000000022709157	2	$	3.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	25	$	161.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	26	$	322.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/20/2013	000000022710307	27	$	29.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	21	$	3.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	22	$	2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	23	$	2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	24	$	5.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	25	$	2.94	Repair & Maintenance Supplies

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5008 - WW Ops						
DELL MARKETING LP	06/03/2013	000000022706689	29	$	5,245.16	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	30	$	4,115.82	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	31	$	1,586.23	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	15	$	1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	16	$	30.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	17	$	95.42	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	18	$	66,566.92	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/20/2013	000000022710304	19	$	1,860.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/20/2013	000000022710304	20	$	5,915.40	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	19	$	276.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/27/2013	000000022712524	20	$	23.74	Computer Equipment less than $1,000
DESIGN MODULARS INC	06/17/2013	000000022709755	1	$	100.00	Leases & Rental
DESIGN MODULARS INC	06/17/2013	000000022709755	2	$	150.00	Leases & Rental
DESIGN MODULARS INC	06/17/2013	000000022709755	3	$	1,190.00	Leases & Rental
DESIGN MODULARS INC	06/17/2013	000000022709755	4	$	87.84	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/06/2013	000000022707237	14	$	500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	18	$	114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	19	$	30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	20	$	2.73	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	21	$	38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	22	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	06/17/2013	000000022709738	23	$	0.91	Leases & Rental
EARHART EQUIPMENT CORP	06/03/2013	000000022706703	3	$	3,500.00	Leases & Rental

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CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	26	$	3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	27	$	3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	28	$	3.42	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	29	$	2.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	92	$	355.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	93	$	44.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	94	$	8.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	95	$	3.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	96	$	12.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	97	$	16.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	98	$	29.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	99	$	7.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	100	$	9.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	101	$	29.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	102	$	21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	103	$	1.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	104	$	90.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	105	$	88.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	106	$	217.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	107	$	213.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	108	$	43.28	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	109	$	39.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/27/2013	000000022712528	110	$	2.44	Repair & Maintenance Supplies

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5008 - WW Ops						
EARHART EQUIPMENT CORP	06/03/2013	000000022706703	4	$	248.50	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	5	$	2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	6	$	156.20	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	7	$	160.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	8	$	1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	9	$	160.00	Leases & Rental
EARHART EQUIPMENT CORP	06/06/2013	000000022707202	10	$	71.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	4	$	700.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	5	$	320.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	6	$	49.70	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	7	$	4,200.00	Leases & Rental
EARHART EQUIPMENT CORP	06/10/2013	000000022708662	8	$	298.20	Leases & Rental
EARHART EQUIPMENT CORP	06/20/2013	000000022710328	1	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	06/20/2013	000000022710328	2	$	248.50	Leases & Rental
EARHART EQUIPMENT CORP	06/27/2013	000000022712552	1	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	06/27/2013	000000022712552	2	$	248.50	Leases & Rental
EAST JORDAN IRON WORKS INC	06/06/2013	000000022707114	1	$	1,200.00	Repair & Maintenance Supplies
EAST JORDAN IRON WORKS INC	06/06/2013	000000022707114	2	$	3,300.00	Repair & Maintenance Supplies
EAST JORDAN IRON WORKS INC	06/06/2013	000000022707114	3	$	1,890.00	Repair & Maintenance Supplies
EAST JORDAN IRON WORKS INC	06/06/2013	000000022707114	4	$	594.27	Repair & Maintenance Supplies
ESSENTIAL PEST MANAGEMENT	06/10/2013	000000022708672	3	$	75.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/13/2013	000000022709192	3	$	70.00	R&M Building Services
ESSENTIAL PEST MANAGEMENT	06/27/2013	000000022712578	4	$	70.00	R&M Building Services

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COPPER STATE BOLT & NUT CO	06/13/2013	000000022709181	1	$	26.40	Inventory Adjustment
COPPER STATE BOLT & NUT CO	06/13/2013	000000022709181	2	$	1,308.09	Repair & Maintenance Supplies
COPPER STATE BOLT & NUT CO	06/13/2013	000000022709181	3	$	121.44	Inventory Adjustment
CORTARO-MARANA WATER IRRIG DIS	06/06/2013	000000022707180	1	$	1,377.05	Regulatory Permitting Fees
COXCOM INC	06/20/2013	000000022710458	4	$	476.39	Telephone & Internet
COXCOM INC	06/20/2013	000000022710458	5	$	485.37	Telephone & Internet
DCS 2 HOLDINGS, INC.	06/03/2013	000000022706776	1	$	898.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/03/2013	000000022706776	2	$	35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/03/2013	000000022706776	3	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/03/2013	000000022706776	4	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/03/2013	000000022706776	5	$	81.72	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/06/2013	000000022707354	1	$	12.30	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/06/2013	000000022707354	2	$	1.12	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/10/2013	000000022708790	1	$	60.98	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/10/2013	000000022708790	2	$	128.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/10/2013	000000022708790	3	$	39.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/10/2013	000000022708790	4	$	20.75	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	1	$	291.58	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	2	$	35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	3	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	4	$	199.90	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	5	$	531.63	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	06/13/2013	000000022709368	6	$	168.00	R&M-Machinery & Equipment Services

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FERGUSON ENTERPRISES	06/24/2013	000000022711865	57	$	126.32	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	58	$	16.17	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	44	$	5.48	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	45	$	7.30	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	46	$	29.84	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	47	$	5.50	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	48	$	3.48	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	49	$	4.02	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	50	$	5.58	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	51	$	2.35	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	52	$	2.28	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	53	$	693.36	Inventory Adjustment
FERGUSON ENTERPRISES	06/27/2013	000000022712491	54	$	45.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	55	$	73.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	56	$	133.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/27/2013	000000022712491	57	$	12.19	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	4	$	19.87	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	5	$	19.87	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	6	$	13.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	7	$	13.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	8	$	13.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	9	$	13.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	10	$	8.83	Repair & Maintenance Supplies

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ESSENTIAL PEST MANAGEMENT	06/27/2013	000000022712578	5	$	70.00	R&M Building Services
FACTORY MOTOR PARTS COMPANY	06/06/2013	000000022707122	1	$	719.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/06/2013	000000022707122	2	$	65.51	Repair & Maintenance Supplies
FARMERS WATER CO	06/06/2013	000000022707182	1	$	4,316.48	Non-Medical Consultants
FEDEX	06/13/2013	000000022709148	8	$	68.02	Postage & Freight
FEDEX	06/13/2013	000000022709148	9	$	8.20	Postage & Freight
FEDEX	06/24/2013	000000022711884	13	$	11.34	Postage & Freight
FEDEX	06/27/2013	000000022712518	9	$	31.97	Postage & Freight
FERGUSON ENTERPRISES	06/03/2013	000000022706675	5	$	16.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	6	$	24.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	7	$	19.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	8	$	20.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/03/2013	000000022706675	9	$	7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/06/2013	000000022707147	46	$	13.53	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	47	$	0.72	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	48	$	15.10	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	49	$	2.67	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	50	$	3.04	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	51	$	27.11	Inventory Adjustment
FERGUSON ENTERPRISES	06/06/2013	000000022707147	52	$	2.75	Inventory Adjustment
FERGUSON ENTERPRISES	06/10/2013	000000022708617	61	$	9.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	62	$	38.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	63	$	5.23	Repair & Maintenance Supplies

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FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	11	$	8.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	12	$	10.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	13	$	10.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	14	$	7.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	15	$	7.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	16	$	14.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	17	$	14.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	18	$	9.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	19	$	9.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	20	$	20.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	21	$	20.52	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	22	$	13.68	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	23	$	13.68	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/03/2013	000000022706732	24	$	23.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	1	$	20.00	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	2	$	1.82	R&M-Machinery & Equipment Services
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	10	$	14.72	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	11	$	7.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	12	$	8.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/13/2013	000000022709240	13	$	2.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	3	$	4.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	4	$	4.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	5	$	2.80	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	06/10/2013	000000022708617	64	$	79.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	65	$	47.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	66	$	20.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	67	$	24.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	68	$	14.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	69	$	11.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/10/2013	000000022708617	70	$	22.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	100	$	2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	101	$	15.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	102	$	17.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	103	$	23.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	104	$	4.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	105	$	5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	106	$	0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	107	$	0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	108	$	0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	109	$	0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	110	$	1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	111	$	5.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	112	$	3.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	113	$	1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	114	$	0.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/20/2013	000000022710281	115	$	0.39	Repair & Maintenance Supplies

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FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	6	$	2.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	06/17/2013	000000022709756	7	$	1.27	Repair & Maintenance Supplies
FLOWING WELLS IRRIGATION DIST	06/06/2013	000000022707177	1	$	5,764.22	Non-Medical Consultants
FLOWING WELLS IRRIGATION DIST	06/27/2013	000000022712814	1	$	15.97	Water & Sewer
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	1	$	49.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	2	$	167.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	3	$	171.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	4	$	51.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	5	$	46.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/17/2013	000000022709648	6	$	34.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	1	$	5.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	2	$	7.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	3	$	104.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	4	$	38.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	5	$	71.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/24/2013	000000022711856	6	$	16.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	13	$	13.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	14	$	3.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	15	$	31.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	16	$	3.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	17	$	95.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	18	$	38.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	19	$	38.99	Repair & Maintenance Supplies

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5008 - WW Ops						
FERGUSON ENTERPRISES	06/20/2013	000000022710281	116	$	32.37	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	117	$	7.64	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	118	$	9.56	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	119	$	5.64	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	120	$	7.20	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	121	$	5.24	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	122	$	8.80	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	123	$	3.59	Inventory Adjustment
FERGUSON ENTERPRISES	06/20/2013	000000022710281	124	$	7.30	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	43	$	3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	44	$	7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	45	$	6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	46	$	5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	47	$	1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/24/2013	000000022711865	48	$	13.08	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	49	$	40.00	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	50	$	14.30	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	51	$	15.36	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	52	$	11.70	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	53	$	13.55	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	54	$	9.82	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	55	$	35.28	Inventory Adjustment
FERGUSON ENTERPRISES	06/24/2013	000000022711865	56	$	16.05	Inventory Adjustment

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5008 - WW Ops						
GOPHER BEARING SW LLC	06/17/2013	000000022709636	3	$	18.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/17/2013	000000022709636	4	$	75.34	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/17/2013	000000022709636	5	$	18.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	7	$	13.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	8	$	13.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	9	$	14.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/20/2013	000000022710259	10	$	3.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	7	$	1,270.08	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	8	$	115.58	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	9	$	56.24	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	10	$	5.11	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	11	$	17.82	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	12	$	34.14	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	13	$	4.73	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	14	$	56.40	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	15	$	77.44	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	16	$	65.37	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	17	$	379.83	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	18	$	108.69	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	19	$	87.64	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	20	$	116.70	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	21	$	81.18	Inventory Adjustment
GOPHER BEARING SW LLC	06/27/2013	000000022712465	22	$	51.26	Repair & Maintenance Supplies

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5008 - WW Ops						
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	20	$	38.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	21	$	15.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	22	$	14.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	23	$	29.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	24	$	31.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	25	$	2.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	26	$	3.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	27	$	4.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	28	$	6.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	29	$	9.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	30	$	11.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	31	$	27.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	32	$	33.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	33	$	514.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	34	$	503.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	35	$	72.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/27/2013	000000022712475	36	$	99.25	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	4	$	(23.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	5	$	(30.03)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	10	$	(43.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	20	$	(49.14)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	60	$	(23.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	61	$	(30.03)	Waste Disposal and Recycling

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GOPHER BEARING SW LLC	06/27/2013	000000022712465	23	$	51.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	24	$	24.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	25	$	11.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	26	$	14.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	27	$	1.35	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	28	$	84.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	29	$	7.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	30	$	17.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	31	$	17.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	32	$	19.65	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	33	$	4.94	Repair & Maintenance Supplies
GREEN VALLEY DOMESTIC WATER IM	06/06/2013	000000022707126	1	$	7,978.72	Non-Medical Consultants
GREEN VALLEY DOMESTIC WATER IM	06/27/2013	000000022712467	1	$	93.96	Non-Medical Consultants
HACH COMPANY	06/03/2013	000000022706668	1	$	(1,387.36)	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	06/03/2013	000000022706668	2	$	(91.57)	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	06/03/2013	000000022706668	3	$	303.60	Inventory Adjustment
HACH COMPANY	06/03/2013	000000022706668	4	$	303.60	Inventory Adjustment
HACH COMPANY	06/03/2013	000000022706668	5	$	259.86	Inventory Adjustment
HACH COMPANY	06/03/2013	000000022706668	6	$	772.80	Inventory Adjustment
HACH COMPANY	06/03/2013	000000022706668	7	$	108.23	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	1	$	386.40	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	2	$	25.50	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	3	$	1,551.12	Inventory Adjustment

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FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	66	$	(43.43)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	76	$	(49.14)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	141	$	50.23	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	145	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	161	$	75.86	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	182	$	50.57	Waste Disposal and Recycling
GENUINE AUTO PARTS	06/20/2013	000000022710289	89	$	197.64	Fuel & Oil
GENUINE AUTO PARTS	06/20/2013	000000022710289	90	$	17.99	Fuel & Oil
GETINGE USA INC	06/20/2013	000000022710433	1	$	1,830.00	R&M-Machinery & Equipment Services
GIRARD INDUSTRIES	06/10/2013	000000022708642	1	$	690.77	Inventory Adjustment
GIRARD INDUSTRIES	06/27/2013	000000022712527	1	$	921.02	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	15	$	5.45	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	16	$	116.97	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	17	$	54.98	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	18	$	103.56	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	19	$	13.95	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/20/2013	000000022710299	20	$	26.84	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/27/2013	000000022712519	1	$	5.45	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/27/2013	000000022712519	2	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/27/2013	000000022712519	3	$	219.92	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	06/27/2013	000000022712519	4	$	20.01	Repair & Maintenance Supplies
GOODMANS INC	06/10/2013	000000022708658	1	$	456.70	R&M-Machinery & Equipment Services
GOODMANS INC	06/10/2013	000000022708658	2	$	2,917.18	Tools & Equipment Under $1,000

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5008 - WW Ops						
HACH COMPANY	06/06/2013	000000022707127	4	$	1,214.40	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	5	$	69.41	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	6	$	187.10	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	7	$	3,181.36	Inventory Adjustment
HACH COMPANY	06/06/2013	000000022707127	8	$	209.97	Inventory Adjustment
HACH COMPANY	06/10/2013	000000022708608	1	$	814.30	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	2	$	419.05	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	3	$	53.74	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	4	$	814.30	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	5	$	419.05	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	6	$	53.74	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	7	$	814.30	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	8	$	419.05	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	9	$	53.74	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	10	$	296.56	Inventory Adjustment
HACH COMPANY	06/10/2013	000000022708608	11	$	19.57	Inventory Adjustment
HACH COMPANY	06/10/2013	000000022708608	12	$	1,490.05	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	13	$	184.45	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	14	$	98.34	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	15	$	1,490.05	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	16	$	184.45	Repair & Maintenance Supplies
HACH COMPANY	06/10/2013	000000022708608	17	$	98.34	Repair & Maintenance Supplies
HACH COMPANY	06/13/2013	000000022709109	1	$	401.82	Medical & Lab Supplies

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5008 - WW Ops						
GOODMANS INC	06/10/2013	000000022708658	3	$	265.46	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	4	$	131.25	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	5	$	1,178.50	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	6	$	541.63	Furniture Under $1,000
GOODMANS INC	06/27/2013	000000022712546	7	$	156.53	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	35	$	27.50	Repair & Maintenance Supplies
GOODMANS INC	06/27/2013	000000022712546	36	$	275.00	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	37	$	2.50	Repair & Maintenance Supplies
GOODMANS INC	06/27/2013	000000022712546	38	$	22.00	Repair & Maintenance Supplies
GOODMANS INC	06/27/2013	000000022712546	39	$	93.50	Non-Medical Consultants
GOODMANS INC	06/27/2013	000000022712546	40	$	2.00	Non-Medical Consultants
GOPHER BEARING SW LLC	06/06/2013	000000022707123	1	$	31.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/06/2013	000000022707123	2	$	2.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/06/2013	000000022707123	3	$	1,150.00	Inventory Adjustment
GOPHER BEARING SW LLC	06/06/2013	000000022707123	4	$	226.60	Inventory Adjustment
GOPHER BEARING SW LLC	06/06/2013	000000022707123	5	$	176.92	Inventory Adjustment
GOPHER BEARING SW LLC	06/06/2013	000000022707123	6	$	96.72	Inventory Adjustment
GOPHER BEARING SW LLC	06/06/2013	000000022707123	7	$	150.17	Inventory Adjustment
GOPHER BEARING SW LLC	06/06/2013	000000022707123	8	$	252.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/06/2013	000000022707123	9	$	364.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/06/2013	000000022707123	10	$	56.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/17/2013	000000022709636	1	$	97.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/17/2013	000000022709636	2	$	7.38	Repair & Maintenance Supplies

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5008 - WW Ops					
HENNESY EQUIPMENT SALES COMPANY	06/27/2013	000000022712538	1	$ 840.00	R&M-Machinery & Equipment Services
HENNESY EQUIPMENT SALES COMPANY	06/27/2013	000000022712538	2	$ 300.00	R&M-Machinery & Equipment Services
HILL BROTHERS CHEMICAL CO	06/03/2013	000000022706751	1	$ 9,339.75	Chemicals
HILL BROTHERS CHEMICAL CO	06/03/2013	000000022706751	2	$ 849.92	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	1	$ 250.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	2	$ 160.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	3	$ (17.25)	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	4	$ 2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	5	$ 243.43	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	6	$ 2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/06/2013	000000022707297	7	$ 241.48	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	1	$ 1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	2	$ 171.37	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	3	$ 856.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	4	$ 77.90	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	5	$ 2,717.80	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	6	$ 247.32	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	7	$ 2,033.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709279	8	$ 185.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709280	1	$ 1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	06/13/2013	000000022709280	2	$ 159.69	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	1	$ 242.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	2	$ 22.02	Chemicals

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5008 - WW Ops					
HACH COMPANY	06/13/2013	000000022709109	2	$ 106.77	Medical & Lab Supplies
HACH COMPANY	06/13/2013	000000022709109	3	$ 33.57	Medical & Lab Supplies
HACH COMPANY	06/13/2013	000000022709110	1	$ 339.96	Medical & Lab Supplies
HACH COMPANY	06/13/2013	000000022709110	2	$ 530.88	Medical & Lab Supplies
HACH COMPANY	06/13/2013	000000022709110	3	$ 57.48	Medical & Lab Supplies
HACH COMPANY	06/17/2013	000000022709638	1	$ 1,589.00	R&M-Machinery & Equipment Services
HACH COMPANY	06/17/2013	000000022709638	2	$ 250.00	R&M-Machinery & Equipment Services
HACH COMPANY	06/17/2013	000000022709638	3	$ 147.00	R&M-Machinery & Equipment Services
HACH COMPANY	06/17/2013	000000022709638	4	$ 147.00	R&M-Machinery & Equipment Services
HACH COMPANY	06/17/2013	000000022709638	5	$ 121.37	R&M-Machinery & Equipment Services
HACH COMPANY	06/17/2013	000000022709638	6	$ 540.96	Inventory Adjustment
HACH COMPANY	06/17/2013	000000022709638	7	$ 173.24	Inventory Adjustment
HACH COMPANY	06/17/2013	000000022709638	8	$ 540.96	Inventory Adjustment
HACH COMPANY	06/17/2013	000000022709638	9	$ 82.83	Inventory Adjustment
HACH COMPANY	06/27/2013	000000022712468	1	$ 126.96	Repair & Maintenance Supplies
HACH COMPANY	06/27/2013	000000022712468	2	$ 8.38	Repair & Maintenance Supplies
HACH COMPANY	06/27/2013	000000022712468	3	$ 1,490.05	Repair & Maintenance Supplies
HACH COMPANY	06/27/2013	000000022712468	4	$ 184.45	Repair & Maintenance Supplies
HACH COMPANY	06/27/2013	000000022712468	5	$ 98.34	Repair & Maintenance Supplies
HARLAN C AGNEW	06/13/2013	000000022708979	1	$ 920.80	Out of State Travel
HASA INC	06/03/2013	000000022706754	1	$ 3,875.32	Chemicals
HASA INC	06/03/2013	000000022706754	2	$ 414.66	Chemicals
HASA INC	06/03/2013	000000022706754	3	$ 3,850.72	Chemicals

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5008 - WW Ops					
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	3	$ 2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	4	$ 210.32	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	5	$ 2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710448	6	$ 241.48	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	1	$ 9,153.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	2	$ 832.92	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	3	$ 500.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	4	$ 320.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	5	$ 500.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/20/2013	000000022710449	6	$ 320.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	1	$ (274.50)	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	2	$ (274.50)	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	3	$ 375.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	4	$ 240.00	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	5	$ (245.87)	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	6	$ 9,301.50	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	7	$ 846.44	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	8	$ 385.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	9	$ 31.20	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	10	$ 2,760.60	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	11	$ 223.61	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	12	$ 9,092.25	Chemicals
HILL BROTHERS CHEMICAL CO	06/27/2013	000000022712676	13	$ 827.39	Chemicals

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5008 - WW Ops					
HASA INC	06/03/2013	000000022706754	4	$ 335.02	Chemicals
HASA INC	06/03/2013	000000022706754	5	$ 3,931.08	Chemicals
HASA INC	06/03/2013	000000022706754	6	$ 342.01	Chemicals
HASA INC	06/03/2013	000000022706754	7	$ 3,809.72	Chemicals
HASA INC	06/03/2013	000000022706754	8	$ 331.45	Chemicals
HASA INC	06/03/2013	000000022706754	9	$ 3,944.20	Chemicals
HASA INC	06/03/2013	000000022706754	10	$ 343.15	Chemicals
HASA INC	06/10/2013	000000022708741	1	$ 3,903.20	Chemicals
HASA INC	06/10/2013	000000022708741	2	$ 300.55	Chemicals
HASA INC	06/10/2013	000000022708741	3	$ 3,834.32	Chemicals
HASA INC	06/10/2013	000000022708741	4	$ 295.24	Chemicals
HASA INC	06/10/2013	000000022708741	5	$ 3,957.32	Chemicals
HASA INC	06/10/2013	000000022708741	6	$ 304.72	Chemicals
HASA INC	06/13/2013	000000022709285	64	$ 3,919.60	Chemicals
HASA INC	06/13/2013	000000022709285	65	$ 301.81	Chemicals
HASA INC	06/13/2013	000000022709285	66	$ 3,906.48	Chemicals
HASA INC	06/13/2013	000000022709285	67	$ 300.80	Chemicals
HASA INC	06/13/2013	000000022709285	68	$ 3,788.40	Chemicals
HASA INC	06/13/2013	000000022709285	69	$ 291.70	Chemicals
HASA INC	06/13/2013	000000022709285	70	$ 3,919.60	Chemicals
HASA INC	06/13/2013	000000022709285	71	$ 301.81	Chemicals
HASA INC	06/17/2013	000000022709793	1	$ 3,909.76	Chemicals
HASA INC	06/17/2013	000000022709793	2	$ 418.34	Chemicals

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5008 - WW Ops					
HOFFMAN SOUTHWEST CORP	06/13/2013	000000022709290	1	$ 216,000.52	Non-Medical Consultants
HOME DEPOT USA INC	06/06/2013	000000022707154	46	$ 34.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	47	$ 3.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	48	$ 37.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/06/2013	000000022707154	49	$ 3.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	57	$ 20.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	58	$ 22.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	59	$ 3.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	63	$ (20.00)	Repair & Maintenance Supplies
HOME DEPOT USA INC	06/27/2013	000000022712503	64	$ (1.82)	Repair & Maintenance Supplies
HYDROMANTIS INC	06/13/2013	000000022709293	1	$ 1,500.00	Software Maintenance and Support
HYDROMANTIS INC	06/13/2013	000000022709293	2	$ 500.00	Software Maintenance and Support
HYDROMANTIS INC	06/13/2013	000000022709293	3	$ 500.00	Software Maintenance and Support
IDEXX DISTRIBUTION INC	06/03/2013	000000022706659	1	$ 306.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/03/2013	000000022706659	2	$ 220.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/03/2013	000000022706659	3	$ 37.35	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	1	$ 10.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	2	$ 10.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	3	$ 240.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	4	$ 450.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	5	$ 880.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	6	$ 2,400.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	06/06/2013	000000022707106	7	$ 283.29	Medical & Lab Supplies

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5008 - WW Ops					
HASA INC	06/17/2013	000000022709793	3	$ 3,806.44	Chemicals
HASA INC	06/17/2013	000000022709793	4	$ 293.09	Chemicals
HASA INC	06/20/2013	000000022710454	1	$ 3,913.04	Chemicals
HASA INC	06/20/2013	000000022710454	2	$ 301.30	Chemicals
HASA INC	06/20/2013	000000022710454	3	$ 3,906.48	Chemicals
HASA INC	06/20/2013	000000022710454	4	$ 300.81	Chemicals
HASA INC	06/24/2013	000000022711997	1	$ 3,803.16	Chemicals
HASA INC	06/24/2013	000000022711997	2	$ 292.85	Chemicals
HASA INC	06/24/2013	000000022711997	3	$ 3,942.56	Chemicals
HASA INC	06/24/2013	000000022711997	4	$ 303.58	Chemicals
HASA INC	06/24/2013	000000022711997	5	$ 3,922.88	Chemicals
HASA INC	06/24/2013	000000022711997	6	$ 302.06	Chemicals
HASA INC	06/27/2013	000000022712682	37	$ 3,811.36	Chemicals
HASA INC	06/27/2013	000000022712682	38	$ 293.47	Chemicals
HASA INC	06/27/2013	000000022712682	39	$ 3,834.32	Chemicals
HASA INC	06/27/2013	000000022712682	40	$ 295.24	Chemicals
HD SUPPLY POWER SOLUTIONS LTD	06/10/2013	000000022708764	1	$ 543.79	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/10/2013	000000022708764	2	$ 69.87	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/10/2013	000000022708764	3	$ 55.84	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/03/2013	000000022706720	1	$ 606.19	Tools & Equipment Under $1,000
HEMCO ELECTRIC MOTOR SALES&REP	06/03/2013	000000022706720	2	$ 55.16	Tools & Equipment Under $1,000
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	5	$ 335.99	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	06/13/2013	000000022709221	6	$ 30.58	Repair & Maintenance Supplies

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5008 - WW Ops						
MOTION INDUSTRIES	06/20/2013	000000022710295	1	$	76.90	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	2	$	144.00	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	3	$	133.20	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	4	$	125.76	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	5	$	72.96	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	6	$	28.74	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	7	$	36.36	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	8	$	43.88	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	9	$	256.32	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	10	$	48.72	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	11	$	147.36	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	12	$	36.65	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	13	$	59.08	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	14	$	4.20	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	15	$	60.32	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	16	$	4.29	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	17	$	364.06	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	18	$	25.85	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/20/2013	000000022710295	19	$	58.56	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	20	$	4.15	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	21	$	23.08	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	22	$	258.05	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/20/2013	000000022710295	23	$	25.58	Repair & Maintenance Supplies

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5008 - WW Ops						
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	4	$	59.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	5	$	72.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	6	$	42.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	7	$	46.34	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	8	$	13.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	9	$	14.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	10	$	184.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	11	$	45.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	06/20/2013	000000022710385	12	$	22.65	Clothing, Uniforms, and Safety Apparel
JOHN DEERE COMPANY	06/27/2013	000000022712456	32	$	21,900.41	Motor Vehicles - Capital
JOHN DEERE COMPANY	06/27/2013	000000022712456	33	$	1,554.93	Motor Vehicles - Capital
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	2	$	4,993.30	R&M Building Services
KE&G CONSTRUCTION INC	06/17/2013	000000022709607	3	$	9,892.46	R&M Building Services
KE&G CONSTRUCTION INC	06/20/2013	000000022710200	3	$	11,545.53	R&M Building Services
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	1	$	290.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	2	$	90.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	3	$	318.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	06/17/2013	000000022709586	4	$	63.52	Repair & Maintenance Supplies
LASER OPTIONS INC	06/06/2013	000000022707252	18	$	50.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/27/2013	000000022712563	1	$	1,200.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/27/2013	000000022712563	2	$	3,200.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/27/2013	000000022712563	3	$	475.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	06/27/2013	000000022712563	4	$	992.00	R&M-Machinery & Equipment Services

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5008 - WW Ops						
MOTION INDUSTRIES	06/24/2013	000000022711882	5	$	100.00	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/24/2013	000000022711882	6	$	7.10	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/24/2013	000000022711882	7	$	436.32	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/24/2013	000000022711882	8	$	30.98	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/24/2013	000000022711882	9	$	70.90	Fuel & Oil
MOTION INDUSTRIES	06/24/2013	000000022711882	10	$	6.45	Fuel & Oil
MOTION INDUSTRIES	06/24/2013	000000022711882	11	$	158.40	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/24/2013	000000022711882	12	$	14.41	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/27/2013	000000022712513	8	$	23.25	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/27/2013	000000022712513	9	$	2.12	Tools & Equipment Under $1,000
NALCO COMPANY	06/06/2013	000000022707110	1	$	3,731.80	Chemicals
NALCO COMPANY	06/06/2013	000000022707110	2	$	320.93	Chemicals
NALCO COMPANY	06/06/2013	000000022707110	3	$	2,115.36	Chemicals
NALCO COMPANY	06/06/2013	000000022707110	4	$	181.92	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	1	$	47.00	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	2	$	4.04	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	3	$	197.60	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	4	$	50.10	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	5	$	60.60	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	6	$	262.00	Chemicals
NALCO COMPANY	06/10/2013	000000022708600	7	$	49.05	Chemicals
NALCO COMPANY	06/13/2013	000000022709099	1	$	5,152.80	Chemicals
NALCO COMPANY	06/13/2013	000000022709099	2	$	443.14	Chemicals

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5008 - WW Ops						
LEE R BAYS CONCRETE & COOLDEC	06/27/2013	000000022712563	5	$	533.90	R&M-Machinery & Equipment Services
MATHESON TRI-GAS INC	06/20/2013	000000022710303	9	$	1.62	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	10	$	28.40	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	11	$	8.00	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	12	$	3.46	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	13	$	34.56	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	14	$	19.08	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	15	$	14.40	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	16	$	281.16	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	17	$	8.00	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	18	$	32.51	Leases & Rental
MATHESON TRI-GAS INC	06/20/2013	000000022710303	19	$	7.50	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	20	$	72.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	21	$	1,475.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	22	$	220.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	23	$	59.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	24	$	256.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	25	$	15.00	Chemicals
MATHESON TRI-GAS INC	06/20/2013	000000022710303	26	$	191.51	Chemicals
MATHESON TRI-GAS INC	06/24/2013	000000022711890	1	$	2,950.00	Chemicals
MATHESON TRI-GAS INC	06/24/2013	000000022711890	2	$	15.00	Chemicals
MATHESON TRI-GAS INC	06/24/2013	000000022711890	3	$	269.82	Chemicals
MATLICK ENTERPRISES INC	06/17/2013	000000022709716	1	$	48.80	R&M-Machinery & Equipment Services

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5008 - WW Ops						
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/10/2013	000000022708611	1	$	8,593.25	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/10/2013	000000022708611	2	$	336.03	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/10/2013	000000022708611	3	$	105.60	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/17/2013	000000022709644	1	$	4,800.75	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/17/2013	000000022709644	2	$	126.62	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/17/2013	000000022709644	3	$	570.24	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/27/2013	000000022712472	1	$	8,056.75	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/27/2013	000000022712472	2	$	423.69	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	06/27/2013	000000022712472	3	$	158.40	R&M Building Services
NEFF RENTAL INC	06/17/2013	000000022709671	9	$	1,030.00	Leases & Rental
NEFF RENTAL INC	06/17/2013	000000022709671	10	$	73.13	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	10	$	14.50	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	11	$	42.68	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	12	$	227.56	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	13	$	14.24	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	14	$	27.22	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	15	$	7.50	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	16	$	114.24	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	17	$	11.08	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	18	$	9.00	Leases & Rental
Nestle Waters North America	06/03/2013	000000022706749	19	$	161.28	Food Supplies
Nestle Waters North America	06/03/2013	000000022706749	20	$	15.49	Food Supplies
Nestle Waters North America	06/20/2013	000000022710444	1	$	6.72	Food Supplies

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5008 - WW Ops						
MATLICK ENTERPRISES INC	06/17/2013	000000022709716	2	$	35.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/17/2013	000000022709716	3	$	4.44	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/24/2013	000000022711924	1	$	3,050.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/24/2013	000000022711924	2	$	(91.50)	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/27/2013	000000022712574	1	$	6,094.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/27/2013	000000022712574	2	$	(182.82)	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/27/2013	000000022712574	3	$	19.19	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/27/2013	000000022712574	4	$	280.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	06/27/2013	000000022712574	5	$	(7.43)	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	06/13/2013	000000022709229	1	$	17,544.00	Non-Medical Consultants
MOTION INDUSTRIES	06/03/2013	000000022706686	5	$	124.40	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/03/2013	000000022706686	6	$	10.08	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/06/2013	000000022707161	1	$	4,352.00	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/06/2013	000000022707161	2	$	396.03	Other Machines & Equipment - Non-Capital
MOTION INDUSTRIES	06/06/2013	000000022707161	3	$	222.20	Fuel & Oil
MOTION INDUSTRIES	06/06/2013	000000022707161	4	$	20.23	Fuel & Oil
MOTION INDUSTRIES	06/06/2013	000000022707161	5	$	75.60	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/06/2013	000000022707161	6	$	6.88	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/10/2013	000000022708629	1	$	139.45	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/10/2013	000000022708629	2	$	11.30	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/10/2013	000000022708629	3	$	77.00	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/10/2013	000000022708629	4	$	98.70	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/10/2013	000000022708629	5	$	14.23	Tools & Equipment Under $1,000

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5008 - WW Ops						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	2	$	200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	3	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	4	$	146.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	5	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	6	$	37.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	7	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	8	$	62.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	9	$	91.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	10	$	43.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	11	$	60.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	12	$	159.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	13	$	109.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	14	$	31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	15	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	16	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	17	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	18	$	206.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	19	$	100.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	20	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	21	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	22	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	23	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	24	$	37.45	Telephone & Internet

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5008 - WW Ops						
Nestle Waters North America	06/20/2013	000000022710444	2	$	0.50	Leases & Rental
Nestle Waters North America	06/20/2013	000000022710444	3	$	0.66	Leases & Rental
PHOENIX PUMPS INC	06/06/2013	000000022707232	4	$	524.00	Inventory Adjustment
PHOENIX PUMPS INC	06/06/2013	000000022707232	5	$	48.73	Inventory Adjustment
PHOENIX PUMPS INC	06/13/2013	000000022709208	1	$	8,787.09	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	2	$	7,722.57	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	3	$	22.58	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	4	$	29.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	5	$	2,593.56	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	6	$	51.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	7	$	2,080.65	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/13/2013	000000022709208	8	$	1,979.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/17/2013	000000022709736	1	$	1,173.00	Inventory Adjustment
PHOENIX PUMPS INC	06/17/2013	000000022709736	2	$	109.09	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	25	$	1,776.51	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	26	$	165.22	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	06/27/2013	000000022712592	27	$	9,452.80	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	28	$	879.11	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	29	$	2,550.40	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	30	$	237.19	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	31	$	4,800.80	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	32	$	446.48	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	33	$	94.40	Inventory Adjustment

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5008 - WW Ops						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	25	$	151.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	26	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	27	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	28	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	29	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	30	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	31	$	63.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	32	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	33	$	159.65	Telephone & Internet
QWEST CORPORATION	06/06/2013	000000022707382	6	$	91.77	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	39	$	0.87	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709412	6	$	1,068.01	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712372	2	$	42.99	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712372	3	$	42.99	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712372	4	$	42.99	Telephone & Internet
QWEST CORPORATION	06/27/2013	000000022712372	5	$	42.99	Telephone & Internet
R&L VENTURES INC	06/27/2013	000000022712397	4	$	7.50	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	5	$	214.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	6	$	40.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	7	$	40.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	8	$	44.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	9	$	86.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	10	$	86.00	Leases & Rental

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5008 - WW Ops						
PHOENIX PUMPS INC	06/27/2013	000000022712592	34	$	144.00	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	35	$	22.17	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	36	$	25.68	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/27/2013	000000022712592	37	$	223.70	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/27/2013	000000022712592	38	$	105.42	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/27/2013	000000022712592	39	$	33.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	06/27/2013	000000022712592	40	$	211.20	Inventory Adjustment
PHOENIX PUMPS INC	06/27/2013	000000022712592	41	$	19.64	Inventory Adjustment
POLYDYNE INC	06/13/2013	000000022709096	1	$	16,422.00	Chemicals
POLYDYNE INC	06/13/2013	000000022709096	2	$	1,494.40	Chemicals
POLYDYNE INC	06/17/2013	000000022709627	1	$	10,948.00	Chemicals
POLYDYNE INC	06/17/2013	000000022709627	2	$	996.27	Chemicals
POLYDYNE INC	06/24/2013	000000022711839	1	$	2,917.64	Chemicals
PRAXAIR DISTRIBUTION INC	06/13/2013	000000022709271	1	$	1,416.20	Chemicals
PRAXAIR DISTRIBUTION INC	06/13/2013	000000022709271	2	$	20.00	Chemicals
PRAXAIR DISTRIBUTION INC	06/13/2013	000000022709271	3	$	8.95	Chemicals
PRAXAIR DISTRIBUTION INC	06/13/2013	000000022709271	4	$	129.69	Chemicals
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	3	$	24.20	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	4	$	59.25	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	5	$	12.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	6	$	8.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	7	$	6.90	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	8	$	6.75	R&M-Machinery & Equipment Services

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R&L VENTURES INC	06/27/2013	000000022712397	11	$	36.25	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	12	$	54.68	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	13	$	7.50	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	14	$	62.00	Leases & Rental
R&L VENTURES INC	06/27/2013	000000022712397	15	$	6.03	Leases & Rental
Rachel Ann Schaming	06/03/2013	000000022706785	1	$	350.00	Non-Medical Consultants
Rachel Ann Schaming	06/03/2013	000000022706785	2	$	1,315.50	Non-Medical Consultants
RACY ASSOCIATES INC	06/27/2013	000000022712625	4	$	3,423.00	Lobbying Services
RAY WATER COMPANY	06/06/2013	000000022707193	1	$	3,472.67	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	06/06/2013	000000022707298	1	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	06/06/2013	000000022707298	2	$	38.22	Chemicals
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	1	$	93.80	Chemicals
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	3	$	39.66	Chemicals
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	4	$	10.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	5	$	29.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/10/2013	000000022708739	6	$	16.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	70	$	22.60	Chemicals
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	71	$	22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	72	$	26.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	73	$	61.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	74	$	12.12	Chemicals
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	6	$	114.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/20/2013	000000022710451	7	$	420.00	Chemicals

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PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	9	$	1.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	10	$	51.30	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/03/2013	000000022706717	11	$	10.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	06/13/2013	000000022709216	1	$	41.10	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/13/2013	000000022709216	2	$	29.63	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	06/13/2013	000000022709216	3	$	3.74	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/03/2013	000000022706654	1	$	2,219.88	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/03/2013	000000022706654	2	$	978.25	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	1	$	351.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	2	$	1,956.50	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	3	$	1,120.00	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	4	$	270.00	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	5	$	1,400.00	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	6	$	1,956.50	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	7	$	243.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	8	$	1,354.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	9	$	256.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	06/27/2013	000000022712435	10	$	1,429.75	R&M-Machinery & Equipment Services
QUALITY BUMPER	06/27/2013	000000022712558	1	$	1,799.90	Other Machines & Equipment - Non-Capital
QUALITY BUMPER	06/27/2013	000000022712558	2	$	163.79	Other Machines & Equipment - Non-Capital
QUALITY BUMPER	06/27/2013	000000022712558	3	$	80.00	Other Machines & Equipment - Non-Capital
QUEST CIVIL CONSTRUCTORS INC	06/10/2013	000000022708644	1	$	22,205.00	Fixed Equipment - Capital
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	1	$	274.59	Telephone & Internet

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5008 - WW Ops						
SIMPLY BITS LLC	06/17/2013	000000022709775	6	$	580.00	Telephone & Internet
SKILLSOFT CORPORATION	06/27/2013	000000022712390	1	$	5,650.60	In State Training
SKILLSOFT CORPORATION	06/27/2013	000000022712390	2	$	221.28	In State Training
SKILLSOFT CORPORATION	06/27/2013	000000022712390	3	$	2,562.38	In State Training
SKILLSOFT CORPORATION	06/27/2013	000000022712390	4	$	100.34	In State Training
Sonoran Institute	06/06/2013	000000022707365	1	$	3,003.00	Non-Medical Consultants
SOUTHWEST GAS CORPORATION	06/03/2013	000000022706799	4	$	31.23	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	34	$	3,060.36	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	35	$	76.65	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022709419	1	$	50,035.52	Natural Gas
SOUTHWEST GAS CORPORATION	06/13/2013	000000022709419	2	$	65,847.99	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	5	$	55.69	Natural Gas
SOUTHWEST GAS CORPORATION	06/24/2013	000000022712079	6	$	67.72	Natural Gas
SOUTHWEST HAZARD CONTROL INC	06/27/2013	000000022712582	1	$	4,131.62	Chemicals
SR BRAY	06/20/2013	000000022710240	1	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	2	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	3	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	4	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	5	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	6	$	625.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	7	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	8	$	595.00	R&M-Machinery & Equipment Services
SR BRAY	06/20/2013	000000022710240	9	$	95.00	R&M-Machinery & Equipment Services

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REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	32	$	10.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	33	$	9.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	34	$	24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	35	$	17.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	36	$	19.83	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	37	$	9.38	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	38	$	10.90	Chemicals
REFRIGERATION SUPPLIES DIST	06/27/2013	000000022712677	39	$	9.35	Repair & Maintenance Supplies
RICOH USA INC	06/17/2013	000000022709612	11	$	1,237.10	R&M-Machinery & Equipment Services
RICOH USA INC	06/17/2013	000000022709612	12	$	112.58	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	8	$	8.57	R&M-Machinery & Equipment Services
RICOH USA INC	06/24/2013	000000022711816	9	$	0.78	R&M-Machinery & Equipment Services
RT CRANES INC	06/06/2013	000000022707228	1	$	375.00	R&M-Machinery & Equipment Services
RT CRANES INC	06/06/2013	000000022707228	2	$	18.11	R&M-Machinery & Equipment Services
RT CRANES INC	06/10/2013	000000022708679	1	$	375.00	R&M-Machinery & Equipment Services
RT CRANES INC	06/10/2013	000000022708679	2	$	18.11	R&M-Machinery & Equipment Services
RT CRANES INC	06/13/2013	000000022709202	1	$	225.00	R&M-Machinery & Equipment Services
RT CRANES INC	06/13/2013	000000022709202	2	$	180.00	R&M-Machinery & Equipment Services
RT CRANES INC	06/13/2013	000000022709202	3	$	15.98	R&M-Machinery & Equipment Services
RT CRANES INC	06/27/2013	000000022712587	5	$	500.00	R&M-Machinery & Equipment Services
RT CRANES INC	06/27/2013	000000022712587	6	$	24.14	R&M-Machinery & Equipment Services
RT CRANES INC	06/27/2013	000000022712587	7	$	437.50	R&M-Machinery & Equipment Services
RT CRANES INC	06/27/2013	000000022712587	8	$	21.13	R&M-Machinery & Equipment Services

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5008 - WW Ops						
SR BRAY	06/20/2013	000000022710240	10	$	595.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	1	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	2	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	3	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	4	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	5	$	95.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	6	$	625.00	R&M-Machinery & Equipment Services
SR BRAY	06/27/2013	000000022712447	7	$	5.82	R&M-Machinery & Equipment Services
STANDARD AUTOMATION AND CONTRO	06/06/2013	000000022707058	1	$	4,005.00	In State Training
SUNBELT RENTALS INC	06/27/2013	000000022712502	1	$	950.00	Leases & Rental
SUNBELT RENTALS INC	06/27/2013	000000022712502	2	$	80.00	Leases & Rental
SUNBELT RENTALS INC	06/27/2013	000000022712502	3	$	80.00	Leases & Rental
SUNBELT RENTALS INC	06/27/2013	000000022712502	4	$	101.01	Leases & Rental
TERMAGON INC	06/20/2013	000000022710418	1	$	125.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	14	$	50.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	27	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	45	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	71	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	79	$	50.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	93	$	50.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	97	$	100.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	132	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	139	$	100.00	R&M Building Services

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RUSSELL SIGLER, INC	06/13/2013	000000022709178	1	$	42.24	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/13/2013	000000022709178	2	$	20.90	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	06/13/2013	000000022709178	3	$	5.74	Repair & Maintenance Supplies
SABINO ELECTRIC INC	06/06/2013	000000022707216	1	$	720.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/13/2013	000000022709191	1	$	920.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/13/2013	000000022709191	2	$	760.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/13/2013	000000022709191	3	$	1,240.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	1	$	560.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	2	$	920.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	3	$	2,000.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	4	$	560.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	5	$	560.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	6	$	1,600.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	7	$	920.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	8	$	560.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	9	$	920.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/17/2013	000000022709724	10	$	920.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/20/2013	000000022710350	1	$	1,440.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/20/2013	000000022710350	2	$	1,440.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	06/20/2013	000000022710350	3	$	5,520.00	R&M-Machinery & Equipment Services
SAFERACK LLC	06/13/2013	000000022709054	1	$	1,961.44	Repair & Maintenance Supplies
SAFERACK LLC	06/13/2013	000000022709054	2	$	2,122.41	Repair & Maintenance Supplies
SAFERACK LLC	06/13/2013	000000022709054	3	$	602.29	Repair & Maintenance Supplies

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5008 - WW Ops						
TERMAGON INC	06/27/2013	000000022712637	140	$	75.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	141	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	142	$	25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	06/06/2013	000000022707088	2	$	1,046.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/10/2013	000000022708583	1	$	600.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	11	$	600.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	12	$	20.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	06/20/2013	000000022710213	13	$	150.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	06/03/2013	000000022706727	1	$	7,558.32	Chemicals
THATCHER COMPANY OF ARIZONA	06/03/2013	000000022706727	2	$	778.51	Chemicals
THATCHER COMPANY OF ARIZONA	06/06/2013	000000022707248	1	$	7,588.21	Chemicals
THATCHER COMPANY OF ARIZONA	06/06/2013	000000022707248	2	$	781.59	Chemicals
THATCHER COMPANY OF ARIZONA	06/13/2013	000000022709228	1	$	7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	06/13/2013	000000022709228	2	$	786.72	Chemicals
THATCHER COMPANY OF ARIZONA	06/20/2013	000000022710386	1	$	7,634.70	Chemicals
THATCHER COMPANY OF ARIZONA	06/20/2013	000000022710386	2	$	786.37	Chemicals
THATCHER COMPANY OF ARIZONA	06/20/2013	000000022710386	3	$	7,388.96	Chemicals
THATCHER COMPANY OF ARIZONA	06/20/2013	000000022710386	4	$	761.06	Chemicals
THATCHER COMPANY OF ARIZONA	06/27/2013	000000022712611	1	$	7,641.34	Chemicals
THATCHER COMPANY OF ARIZONA	06/27/2013	000000022712611	2	$	787.06	Chemicals
THE ASHTON COMPANY INC	06/10/2013	000000022708651	1	$	21,484.00	R&M Building Services
THE ASHTON COMPANY INC	06/27/2013	000000022712535	13	$	25,059.00	R&M Building Services
THE STATE OF ARIZONA	06/03/2013	000000022706616	1	$	3,450.00	Regulatory Permitting Fees

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5008 - WW Ops						
SAFETY- KLEEN SYSTEMS INC	06/20/2013	000000022710257	1	$	819.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	06/20/2013	000000022710257	2	$	74.53	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	06/03/2013	000000022706688	1	$	1,856.40	Security
SECURITAS SECURITY SERVICES	06/13/2013	000000022709151	2	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	39	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	7	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/24/2013	000000022711886	8	$	1,856.40	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	18	$	1,856.40	Security
SECURITAS SECURITY SERVICES	06/27/2013	000000022712520	19	$	1,856.40	Security
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	37	$	486.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	38	$	34.51	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	15	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	16	$	17.26	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	17	$	315.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	18	$	22.37	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	19	$	704.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	20	$	49.98	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	21	$	528.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/20/2013	000000022710206	22	$	37.49	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	12	$	236.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	13	$	176.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/24/2013	000000022711812	14	$	29.25	Software Under $100,000
SIMPLY BITS LLC	06/17/2013	000000022709775	5	$	1,480.00	Telephone & Internet

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THE STATE OF ARIZONA	06/06/2013	000000022707315	2	$	139.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	06/17/2013	000000022709509	1	$	144.00	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	1	$	321.90	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	2	$	27.69	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	3	$	78.40	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	4	$	6.74	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	5	$	182.00	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	6	$	15.65	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	7	$	313.04	Chemicals
THERMO FISHER SCIENTIFIC	06/06/2013	000000022707089	8	$	26.92	Chemicals
THERMO FISHER SCIENTIFIC	06/10/2013	000000022708584	1	$	119.00	Chemicals
THERMO FISHER SCIENTIFIC	06/10/2013	000000022708584	2	$	10.23	Chemicals
THERMO FISHER SCIENTIFIC	06/10/2013	000000022708584	3	$	20.52	Chemicals
THERMO FISHER SCIENTIFIC	06/10/2013	000000022708584	4	$	1.76	Chemicals
THERMO FISHER SCIENTIFIC	06/13/2013	000000022709074	1	$	668.76	Inventory Adjustment
THERMO FISHER SCIENTIFIC	06/13/2013	000000022709074	2	$	57.52	Inventory Adjustment
THERMO FISHER SCIENTIFIC	06/17/2013	000000022709613	1	$	19.41	Chemicals
THERMO FISHER SCIENTIFIC	06/17/2013	000000022709613	2	$	1.67	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	1	$	27.83	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	2	$	2.40	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	3	$	17.92	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	4	$	725.16	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	5	$	22.50	Chemicals

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5008 - WW Ops						
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710214	6	$	65.84	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	1	$	120.00	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	2	$	120.00	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	3	$	249.23	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	4	$	42.07	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	5	$	4,696.00	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	6	$	1,013.92	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	7	$	491.06	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	8	$	316.02	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	9	$	73.48	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	10	$	25.70	Chemicals
THERMO FISHER SCIENTIFIC	06/20/2013	000000022710215	11	$	35.71	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	1	$	38.45	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	2	$	20.49	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	3	$	260.00	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	4	$	22.50	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	5	$	29.37	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	6	$	20.52	Chemicals
THERMO FISHER SCIENTIFIC	06/24/2013	000000022711817	7	$	1.76	Chemicals
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	1	$	91.58	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	2	$	99.96	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	3	$	16.47	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	4	$	145.80	Chemicals

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5008 - WW Ops						
TRANE US INC	06/13/2013	000000022709076	5	$	209.79	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	6	$	2.75	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	7	$	12.00	Postage & Freight
TRANE US INC	06/13/2013	000000022709076	8	$	15.95	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	63	$	89.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	64	$	796.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	65	$	469.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	66	$	1,710.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	67	$	105.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	68	$	7,923.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	69	$	12,878.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	70	$	120.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	71	$	7,851.95	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	72	$	20.98	Electricity
TROXELL COMMUNICATIONS INC	06/13/2013	000000022709230	1	$	42.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/13/2013	000000022709230	2	$	15.93	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/13/2013	000000022709230	3	$	19.31	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	06/13/2013	000000022709230	4	$	7.18	Computer Equipment less than $1,000
TUCSON APPLIANCE CO LLC	06/10/2013	000000022708715	4	$	129.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/10/2013	000000022708715	5	$	11.74	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	1	$	3,652.00	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	2	$	332.33	Kitchen & Laundry Equipment - Non-Capital
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	5	$	129.00	Tools & Equipment Under $1,000

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5008 - WW Ops						
TUCSON APPLIANCE CO LLC	06/20/2013	000000022710419	6	$	11.74	Tools & Equipment Under $1,000
TUCSON COMMERCIAL CARPET	06/17/2013	000000022709496	1	$	893.02	R&M Building Services
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706693	7	$	89.39	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	7	$	804.29	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	16	$	119.98	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	17	$	18.01	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	19	$	22.37	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	14	$	16.29	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	39	$	29.52	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	45	$	521.22	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	49	$	1,446.79	Electricity
TUCSON ELECTRIC POWER CO	06/06/2013	000000022707178	52	$	105.58	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	9	$	17.11	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	10	$	8.71	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	19	$	50.85	Electricity
TUCSON ELECTRIC POWER CO	06/10/2013	000000022708647	24	$	12,801.95	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	7	$	8.93	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	21	$	288.33	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	25	$	138.76	Electricity
TUCSON ELECTRIC POWER CO	06/13/2013	000000022709162	36	$	65.94	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	3	$	65.82	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	8	$	25.94	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	9	$	215.57	Electricity

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5008 - WW Ops						
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	13	$	201.85	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	15	$	24.94	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	16	$	-	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	44	$	7.67	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	53	$	448.00	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	67	$	66.06	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	78	$	31.24	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	10	$	26.54	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	29	$	30.62	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	45	$	257.58	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	53	$	0.95	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	54	$	1,076.48	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	108	$	50,589.19	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	111	$	64.53	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	136	$	294.99	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	137	$	603.57	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	139	$	1,439.84	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	140	$	34.02	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	149	$	185.73	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	164	$	106.02	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	165	$	22,425.88	Electricity
TUCSON PURE WATER LP	06/03/2013	000000022706678	1	$	70.00	Food Supplies
TUCSON PURE WATER LP	06/13/2013	000000022709133	4	$	70.00	Food Supplies

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5008 - WW Ops						
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	5	$	120.25	Chemicals
THERMO FISHER SCIENTIFIC	06/27/2013	000000022712428	6	$	22.89	Chemicals
Titan Machinery Inc	06/06/2013	000000022707375	12	$	181.40	Leases & Rental
Titan Machinery Inc	06/27/2013	000000022712790	8	$	141.75	Towing Services
Titan Machinery Inc	06/27/2013	000000022712790	9	$	17.01	Towing Services
Titan Machinery Inc	06/27/2013	000000022712790	10	$	324.00	Towing Services
Titan Machinery Inc	06/27/2013	000000022712790	11	$	35.00	Towing Services
Titan Machinery Inc	06/27/2013	000000022712790	12	$	38.88	Towing Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	4	$	105.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	7	$	576.15	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	06/27/2013	000000022712652	2	$	1,077.21	R&M-Machinery & Equipment Services
TNI PARTNERS	06/13/2013	000000022709218	3	$	528.50	Advertising
TNI PARTNERS	06/13/2013	000000022709218	11	$	862.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	06/13/2013	000000022709092	1	$	667.50	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	06/13/2013	000000022709092	2	$	8.80	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/13/2013	000000022709092	3	$	59.13	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/17/2013	000000022709624	1	$	681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	06/17/2013	000000022709624	2	$	46.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/17/2013	000000022709624	3	$	163.72	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	06/17/2013	000000022709624	4	$	69.15	R&M-Machinery & Equipment Services
TOWN OF MARANA	06/03/2013	000000022706797	4	$	40.80	Water & Sewer
TRANE US INC	06/13/2013	000000022709076	1	$	58.46	Repair & Maintenance Supplies
TRANE US INC	06/13/2013	000000022709076	2	$	4.15	Repair & Maintenance Supplies

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5008 - WW Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	119	$	49.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	120	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	121	$	6.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	122	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	123	$	25.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	124	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	125	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	126	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	127	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	128	$	3.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	129	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	130	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	131	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	132	$	10.71	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	133	$	0.99	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	134	$	2.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	135	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	136	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	137	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	138	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	139	$	0.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	140	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	141	$	1.20	Laundry & Linen Services

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5008 - WW Ops						
TUCSON PURE WATER LP	06/13/2013	000000022709133	5	$	27.50	Medical & Lab Supplies
TUCSON PURE WATER LP	06/17/2013	000000022709662	1	$	98.00	Food Supplies
TUCSON PURE WATER LP	06/20/2013	000000022710286	3	$	161.00	Food Supplies
TUCSON PURE WATER LP	06/24/2013	000000022711871	1	$	140.00	Food Supplies
TUCSON PURE WATER LP	06/27/2013	000000022712497	1	$	161.00	Food Supplies
TUCSON PURE WATER LP	06/27/2013	000000022712497	2	$	73.50	Food Supplies
TUCSON PURE WATER LP	06/27/2013	000000022712497	3	$	175.00	Food Supplies
UNIFIRST CORPORATION	06/03/2013	000000022706640	1	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	2	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	3	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	4	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	5	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	6	$	7.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	7	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	8	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	9	$	40.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	10	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	11	$	25.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	12	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	13	$	37.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	14	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	15	$	6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	16	$	225.06	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	142	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	143	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	144	$	174.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	145	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	146	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	147	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	148	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	149	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	150	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	151	$	4.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	152	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	153	$	20.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	154	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	155	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	156	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	157	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	158	$	3.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	159	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	160	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	161	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	162	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	163	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	164	$	3.19	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/03/2013	000000022706640	17	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	18	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	19	$	32.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	20	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	21	$	15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	22	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	23	$	4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	24	$	20.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	25	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	26	$	3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	27	$	2.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/03/2013	000000022706640	28	$	41.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	85	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	86	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	87	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	88	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	89	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	90	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	91	$	7.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	92	$	6.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	93	$	16.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	94	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	95	$	40.74	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	165	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	166	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	167	$	5.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	41	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	42	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	43	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	44	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	45	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	46	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	47	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	48	$	7.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	49	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	50	$	40.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	51	$	26.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	52	$	65.34	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	53	$	5.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	54	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	55	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	56	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	57	$	37.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	58	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	59	$	6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	60	$	225.06	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	96	$	25.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	97	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	98	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	99	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	100	$	25.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	101	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	102	$	5.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	103	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	104	$	37.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	105	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	106	$	6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	107	$	225.06	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	108	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	109	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	110	$	32.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	111	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	112	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	113	$	4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	114	$	20.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	115	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	116	$	3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	117	$	2.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	118	$	39.68	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	99	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	100	$	5.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	101	$	122.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	102	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	103	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	104	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	105	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	106	$	123.42	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	107	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	108	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	109	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	110	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	111	$	29.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	112	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	113	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	114	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	115	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	116	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	117	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	118	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	119	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	120	$	3.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	121	$	174.24	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/10/2013	000000022708559	61	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	62	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	63	$	32.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	64	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	65	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	66	$	4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	67	$	20.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	68	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	69	$	3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	70	$	2.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	71	$	39.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	72	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	73	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	74	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	75	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	76	$	0.99	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	77	$	2.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	47	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	48	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	49	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	50	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	51	$	0.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	52	$	49.50	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	122	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	123	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	124	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	125	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	126	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	127	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	128	$	4.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	129	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	130	$	20.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	123	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	124	$	14.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	125	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	126	$	0.99	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	127	$	2.63	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	128	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	129	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	130	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	131	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	132	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	133	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	134	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	135	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	136	$	7.96	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	53	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	54	$	6.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	55	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	56	$	23.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	57	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	58	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	59	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	60	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	61	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	62	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	63	$	145.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	64	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	65	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	66	$	23.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	67	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	68	$	4.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	69	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	70	$	18.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	71	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	72	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	73	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	74	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	75	$	6.60	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/17/2013	000000022709590	137	$	40.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	138	$	26.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	139	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	140	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	141	$	58.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	142	$	6.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	143	$	5.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	87	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	88	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	89	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	90	$	8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	91	$	41.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	92	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	93	$	163.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	94	$	27.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	95	$	179.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	96	$	27.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	97	$	43.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	98	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	99	$	23.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	100	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	101	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	102	$	0.56	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/13/2013	000000022709033	76	$	13.86	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	77	$	7.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	78	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	79	$	40.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	80	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	81	$	26.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	82	$	122.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	83	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	84	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	85	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	86	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	87	$	130.68	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	88	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	89	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	90	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	91	$	29.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	92	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	93	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	94	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	95	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	96	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	97	$	3.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/13/2013	000000022709033	98	$	5.50	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/20/2013	000000022710177	172	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	173	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	174	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	175	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	35	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	36	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	37	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	38	$	7.49	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	39	$	0.99	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	40	$	2.65	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	41	$	58.08	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	42	$	6.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	43	$	5.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	44	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	45	$	37.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	46	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	47	$	6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	48	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	49	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	50	$	32.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	51	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	52	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	53	$	4.50	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/20/2013	000000022710177	103	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	104	$	3.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	105	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	106	$	37.05	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	107	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	108	$	6.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	109	$	232.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	110	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	111	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	112	$	32.82	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	113	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	114	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	115	$	4.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	116	$	20.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	117	$	3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	118	$	2.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	119	$	15.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	120	$	40.76	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	121	$	49.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	122	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	123	$	6.48	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	124	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	125	$	3.90	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/24/2013	000000022711785	54	$	20.37	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	55	$	3.45	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	56	$	2.10	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	57	$	232.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	58	$	39.39	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	59	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	60	$	3.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	61	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	62	$	8.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	63	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	64	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	65	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	66	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	67	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	68	$	166.98	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	69	$	7.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	70	$	40.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	71	$	26.30	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	213	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	214	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	215	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	216	$	8.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	217	$	42.24	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/20/2013	000000022710177	126	$	174.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	127	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	128	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	129	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	130	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	131	$	4.11	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	132	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	133	$	20.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	134	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	135	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	136	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	137	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	138	$	3.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	139	$	30.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	140	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	141	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	142	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	143	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	144	$	3.19	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	145	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	146	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	147	$	5.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	148	$	1.95	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	06/27/2013	000000022712393	218	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	219	$	169.26	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	220	$	27.56	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	221	$	185.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	222	$	27.04	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	223	$	44.43	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	224	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	225	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	226	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	227	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	228	$	0.77	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	15	$	885.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	16	$	40.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	17	$	65.71	Fuel & Oil
US FOODSERVICE INC	06/03/2013	000000022706662	1	$	435.76	Food Supplies
US FOODSERVICE INC	06/03/2013	000000022706662	2	$	8.72	Food Supplies
US FOODSERVICE INC	06/27/2013	000000022712457	2	$	653.64	Food Supplies
US FOODSERVICE INC	06/27/2013	000000022712457	3	$	13.07	Food Supplies
US FOODSERVICE INC	06/27/2013	000000022712457	4	$	326.82	Food Supplies
US FOODSERVICE INC	06/27/2013	000000022712457	5	$	6.54	Food Supplies
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	3	$	166.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	4	$	105.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	5	$	105.40	Office Supplies

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5008 - WW Ops						
UNIFIRST CORPORATION	06/20/2013	000000022710177	149	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	150	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	151	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	152	$	0.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	153	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	154	$	23.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	155	$	122.22	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	156	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	157	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	158	$	116.16	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	159	$	7.15	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	160	$	19.80	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	161	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	162	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	163	$	30.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	164	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	165	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	166	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	167	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	168	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	169	$	23.52	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	170	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/20/2013	000000022710177	171	$	1.40	Laundry & Linen Services

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5008 - WW Ops						
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	6	$	107.20	Books, Subscriptions & Videos
VISION BUSINESS PRODUCTS AZ	06/03/2013	000000022706734	7	$	45.03	Books, Subscriptions & Videos
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	19	$	58.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	20	$	5.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	21	$	121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	22	$	121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	23	$	121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	24	$	121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	25	$	227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	26	$	227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	27	$	227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	28	$	227.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	29	$	129.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	30	$	232.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	31	$	21.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	32	$	221.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	33	$	158.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	34	$	158.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	35	$	158.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/06/2013	000000022707267	36	$	57.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	17	$	(100.47)	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	18	$	(9.34)	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	19	$	131.16	Office Supplies

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5008 - WW Ops						
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	20	$	12.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	21	$	186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	22	$	186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	23	$	186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/13/2013	000000022709245	24	$	52.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	20	$	62.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/17/2013	000000022709757	21	$	5.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	19	$	266.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	20	$	266.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	21	$	266.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	22	$	266.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/24/2013	000000022711961	23	$	99.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	15	$	576.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	16	$	576.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	17	$	576.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	18	$	160.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	19	$	126.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	20	$	37.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	21	$	214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	06/27/2013	000000022712624	22	$	35.20	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	6	$	2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/03/2013	000000022706646	7	$	205.90	Leases & Rental

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5008 - WW Ops						
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	06/06/2013	000000022707078	6	$	326.25	Leases & Rental
VROOM ENGINEERING & MFG INC	06/06/2013	000000022707212	1	$	2,640.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/06/2013	000000022707212	2	$	187.44	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/20/2013	000000022710342	1	$	840.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/20/2013	000000022710342	2	$	3,951.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/20/2013	000000022710342	3	$	840.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	06/20/2013	000000022710342	4	$	399.80	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	06/03/2013	000000022706743	1	$	50.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	2	$	4.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	3	$	1,360.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	4	$	126.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	5	$	42.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	6	$	3.91	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	7	$	127.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/03/2013	000000022706743	8	$	11.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	1	$	186.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	2	$	17.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	3	$	222.50	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/06/2013	000000022707286	4	$	20.69	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/06/2013	000000022707286	5	$	111.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	6	$	27.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	7	$	12.92	Medical & Lab Supplies

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5008 - WW Ops						
VWR INTERNATIONAL INC	06/06/2013	000000022707286	8	$	87.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	9	$	27.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	10	$	10.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/06/2013	000000022707286	11	$	78.04	Inventory Adjustment
VWR INTERNATIONAL INC	06/06/2013	000000022707286	12	$	7.26	Inventory Adjustment
VWR INTERNATIONAL INC	06/06/2013	000000022707286	13	$	100.84	Inventory Adjustment
VWR INTERNATIONAL INC	06/06/2013	000000022707286	14	$	9.38	Inventory Adjustment
VWR INTERNATIONAL INC	06/10/2013	000000022708730	1	$	282.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/10/2013	000000022708730	2	$	26.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/10/2013	000000022708730	3	$	177.03	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/10/2013	000000022708730	4	$	16.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	1	$	102.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	2	$	9.58	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	3	$	118.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	4	$	27.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	5	$	13.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	6	$	100.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	7	$	76.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	8	$	55.92	Office Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	9	$	21.69	Office Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	10	$	260.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	11	$	24.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	12	$	156.23	Medical & Lab Supplies

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5008 - WW Ops						
VWR INTERNATIONAL INC	06/13/2013	000000022709267	13	$	14.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/13/2013	000000022709267	14	$	25.01	Inventory Adjustment
VWR INTERNATIONAL INC	06/13/2013	000000022709267	15	$	33.34	Inventory Adjustment
VWR INTERNATIONAL INC	06/17/2013	000000022709779	1	$	91.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/17/2013	000000022709779	2	$	8.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	1	$	423.35	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	2	$	846.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	3	$	118.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	4	$	596.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	5	$	55.43	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	6	$	26.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	7	$	161.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	8	$	640.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	9	$	77.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	10	$	200.07	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/20/2013	000000022710437	11	$	200.07	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/20/2013	000000022710437	12	$	53.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	13	$	42.19	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/20/2013	000000022710437	14	$	146.18	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	15	$	61.32	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/20/2013	000000022710437	16	$	19.29	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/20/2013	000000022710437	17	$	982.24	Inventory Adjustment
VWR INTERNATIONAL INC	06/20/2013	000000022710437	18	$	91.35	Inventory Adjustment

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5008 - WW Ops						
VWR INTERNATIONAL INC	06/24/2013	000000022711983	1	$	(518.04)	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	2	$	(48.18)	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	3	$	362.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	4	$	33.68	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	5	$	92.50	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	6	$	8.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	7	$	166.20	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/24/2013	000000022711983	8	$	41.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	9	$	19.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/24/2013	000000022711983	10	$	166.01	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/24/2013	000000022711983	11	$	15.44	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/27/2013	000000022712664	1	$	46.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	2	$	4.32	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	3	$	6,144.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	4	$	571.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	5	$	332.40	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/27/2013	000000022712664	6	$	30.91	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	06/27/2013	000000022712664	7	$	5.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	8	$	0.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	9	$	109.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	10	$	10.14	Medical & Lab Supplies
VWR INTERNATIONAL INC	06/27/2013	000000022712664	11	$	180.10	Inventory Adjustment
VWR INTERNATIONAL INC	06/27/2013	000000022712664	12	$	52.60	Inventory Adjustment

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5008 - WW Ops						
W W GRAINGER INC	06/24/2013	000000022711840	14	$	15.84	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/24/2013	000000022711840	15	$	5.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/24/2013	000000022711840	16	$	5.25	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	06/24/2013	000000022711840	17	$	33.70	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	18	$	10.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	19	$	5.06	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	14	$	1,080.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/27/2013	000000022712454	15	$	76.68	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	06/27/2013	000000022712543	28	$	32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	43	$	41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	50	$	54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	52	$	28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	53	$	65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	54	$	287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	55	$	83.56	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	56	$	84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	06/27/2013	000000022712543	76	$	35.00	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	1	$	21.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	2	$	1,184.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	3	$	93.72	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	4	$	118.31	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	5	$	20,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/20/2013	000000022710532	6	$	3,600.00	R&M-Machinery & Equipment Services

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5008 - WW Ops						
VWR INTERNATIONAL INC	06/27/2013	000000022712664	13	$	183.94	Inventory Adjustment
VWR INTERNATIONAL INC	06/27/2013	000000022712664	14	$	71.14	Inventory Adjustment
VWR INTERNATIONAL INC	06/27/2013	000000022712664	15	$	45.37	Inventory Adjustment
VWR INTERNATIONAL INC	06/27/2013	000000022712664	16	$	130.08	Inventory Adjustment
VWR INTERNATIONAL INC	06/27/2013	000000022712664	17	$	12.10	Inventory Adjustment
W W GRAINGER INC	06/06/2013	000000022707108	5	$	706.80	Office Supplies
W W GRAINGER INC	06/06/2013	000000022707108	6	$	46.65	Office Supplies
W W GRAINGER INC	06/06/2013	000000022707108	7	$	41.94	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	8	$	92.35	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	9	$	104.29	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	10	$	16.94	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	11	$	177.24	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	12	$	16.48	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	13	$	8.46	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	14	$	0.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	15	$	96.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	16	$	6.39	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	17	$	53.34	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	18	$	3.79	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	19	$	50.16	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	20	$	3.56	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	21	$	36.06	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	22	$	27.12	Repair & Maintenance Supplies

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5008 - WW Ops						
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	1	$	(1,366.40)	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	2	$	(124.34)	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	3	$	330.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	4	$	3,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	5	$	1,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	6	$	40.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	7	$	48.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	8	$	116.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	9	$	587.50	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	06/27/2013	000000022712757	10	$	102.06	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	12	$	142.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	13	$	116.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	14	$	129.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	15	$	162.34	Food Preparations Supplies
WAXIE SANITARY SUPPLY	06/03/2013	000000022706747	16	$	50.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	37	$	112.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	38	$	6.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	39	$	189.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	40	$	260.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	41	$	124.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	42	$	80.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	43	$	47.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	44	$	93.30	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
W W GRAINGER INC	06/06/2013	000000022707108	23	$	81.14	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	24	$	10.26	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	25	$	36.46	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	26	$	45.38	Tools & Equipment Under $1,000
W W GRAINGER INC	06/06/2013	000000022707108	27	$	5.82	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	30	$	36.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	31	$	16.14	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	32	$	5.50	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	33	$	32.58	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708598	34	$	6.41	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708599	1	$	408.72	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708599	2	$	29.02	Tools & Equipment Under $1,000
W W GRAINGER INC	06/10/2013	000000022708599	3	$	2,382.40	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/10/2013	000000022708599	4	$	221.57	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	06/10/2013	000000022708599	5	$	420.04	Repair & Maintenance Supplies
W W GRAINGER INC	06/10/2013	000000022708599	6	$	27.72	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709097	41	$	186.98	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	42	$	24.38	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	43	$	23.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	44	$	24.86	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	45	$	18.42	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709097	46	$	33.42	Repair & Maintenance Supplies
W W GRAINGER INC	06/13/2013	000000022709097	47	$	2.38	Repair & Maintenance Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	45	$	72.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	46	$	54.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/06/2013	000000022707294	47	$	4.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	18	$	526.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	19	$	113.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	20	$	187.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/10/2013	000000022708736	21	$	75.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	25	$	568.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	26	$	379.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	27	$	333.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	28	$	111.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	29	$	28.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	30	$	40.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	31	$	21.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	32	$	56.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	33	$	56.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	68	$	36.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	69	$	29.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	70	$	7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	71	$	6.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	72	$	30.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/17/2013	000000022709784	73	$	2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	140	$	36.64	Janitorial Supplies

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5008 - WW Ops						
W W GRAINGER INC	06/13/2013	000000022709098	10	$	119.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	11	$	135.60	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	12	$	93.32	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	13	$	42.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/13/2013	000000022709098	14	$	36.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/17/2013	000000022709631	3	$	69.28	Tools & Equipment Under $1,000
W W GRAINGER INC	06/17/2013	000000022709631	4	$	21.00	Tools & Equipment Under $1,000
W W GRAINGER INC	06/17/2013	000000022709631	5	$	6.42	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	12	$	21.74	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	13	$	1.54	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710245	14	$	22.25	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	15	$	56.25	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	16	$	14.08	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	17	$	34.60	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	18	$	53.12	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710245	19	$	12.80	Repair & Maintenance Supplies
W W GRAINGER INC	06/20/2013	000000022710246	5	$	89.73	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710246	6	$	127.58	Tools & Equipment Under $1,000
W W GRAINGER INC	06/20/2013	000000022710246	7	$	15.43	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	10	$	48.30	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	11	$	39.75	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	12	$	45.71	Tools & Equipment Under $1,000
W W GRAINGER INC	06/24/2013	000000022711840	13	$	12.45	Tools & Equipment Under $1,000

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5009 - Parking Garages						
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	5	$	65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	6	$	130.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	7	$	62.64	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	8	$	65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	9	$	5.69	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/20/2013	000000022710162	1	$	67.95	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/20/2013	000000022710162	2	$	225.45	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/20/2013	000000022710162	3	$	6.18	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	1	$	95.46	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	2	$	390.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	3	$	11.81	Postage & Freight
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	4	$	8.69	Postage & Freight
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	5	$	223.50	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	6	$	195.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	7	$	20.34	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	8	$	107.28	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	9	$	195.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	10	$	9.77	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	11	$	55.96	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	12	$	195.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/27/2013	000000022712375	13	$	5.09	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	06/06/2013	000000022706848	1	$	12,153.50	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	06/06/2013	000000022706849	1	$	7,264.50	Other Miscellaneous Charges

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	141	$	29.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	142	$	7.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	143	$	6.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	144	$	30.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	145	$	2.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	146	$	232.20	Chemicals
WAXIE SANITARY SUPPLY	06/20/2013	000000022710442	147	$	21.13	Chemicals
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	21	$	805.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	22	$	21.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	23	$	1,308.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	24	$	77.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	25	$	262.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	26	$	27.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	27	$	28.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	28	$	17.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	29	$	204.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	30	$	82.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	31	$	41.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	32	$	46.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	33	$	145.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	34	$	187.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	35	$	58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	36	$	100.29	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5009 - Parking Garages						
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	281	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	282	$	146.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	284	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	286	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	290	$	40.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	299	$	31.93	Telephone & Internet
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	2	$	2,284.80	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	10	$	2,284.80	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	11	$	1,142.40	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	12	$	1,173.60	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	23	$	1,713.60	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	24	$	1,428.00	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	25	$	2,142.00	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	26	$	1,173.60	Security
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	27	$	1,205.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	9	$	2,220.54	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	10	$	1,173.60	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	11	$	1,122.72	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	17	$	1,706.46	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	20	$	2,284.80	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	23	$	1,428.00	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	27	$	2,920.26	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	28	$	571.20	Security

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	37	$	99.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	38	$	59.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	39	$	43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	40	$	18.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	41	$	23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	42	$	49.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	43	$	45.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	44	$	56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/27/2013	000000022712672	45	$	16.03	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	06/20/2013	000000022710316	1	$	5,905.00	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	06/20/2013	000000022710316	2	$	549.17	Inventory Adjustment
WICK COMMUNICATIONS	06/03/2013	000000022706713	2	$	21.00	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	7	$	22.75	Advertising
WICK COMMUNICATIONS	06/06/2013	000000022707229	8	$	21.00	Advertising
WICK COMMUNICATIONS	06/27/2013	000000022712588	11	$	21.00	Advertising
		WW Ops(5008) Total:		**$**	**2,017,717.84**	
5009 - Parking Garages						
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	1	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	2	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	3	$	320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	4	$	480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	5	$	240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	6	$	70.00	R&M Building Services

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5009 - Parking Garages						
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	29	$	1,107.59	Security
SIMPLEX GRINNELL LP	06/13/2013	000000022709138	1	$	2,795.44	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	06/13/2013	000000022709138	2	$	266.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	06/13/2013	000000022709138	3	$	254.39	R&M-Machinery & Equipment Services
TERMAGON INC	06/27/2013	000000022712637	33	$	25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	65	$	1,263.89	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	66	$	1,109.85	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	75	$	6,177.83	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	76	$	6,936.52	Electricity
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	1	$	28.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	2	$	15.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	3	$	99.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	4	$	3.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	5	$	3.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	6	$	20.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	7	$	42.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	06/13/2013	000000022709273	8	$	19.44	Janitorial Supplies
		Parking Garages(5009) Total:		**$**	**75,273.66**	
6000 - TeleData						
COXCOM INC	06/10/2013	000000022708745	1	$	1,600.00	Telephone & Internet
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	6	$	324.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	7	$	16.56	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	8	$	183.60	Telephone & Internet

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5009 - Parking Garages						
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	7	$	90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	8	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/03/2013	000000022706763	9	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	1	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	2	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	3	$	320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	4	$	480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	5	$	240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	6	$	70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	7	$	90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	8	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	06/27/2013	000000022712712	9	$	50.00	R&M Building Services
CITY OF TUCSON	06/13/2013	000000022708967	6	$	76.31	Water & Sewer
KONE INC	06/27/2013	000000022712455	3	$	99.56	R&M Building Services
KONE INC	06/27/2013	000000022712455	4	$	230.89	R&M Building Services
KONE INC	06/27/2013	000000022712455	13	$	923.56	R&M Building Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	1	$	241.96	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	2	$	8.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	06/13/2013	000000022709187	3	$	22.02	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	1	$	97.50	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	2	$	65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	3	$	65.00	R&M-Machinery & Equipment Services
NAUMANN/HOBBS MATERIAL HANDLIN	06/13/2013	000000022709026	4	$	65.00	R&M-Machinery & Equipment Services

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6000 - TeleData						
GRAYBAR ELECTRIC CO INC	06/27/2013	000000022712399	9	$	9.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	211	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	212	$	5.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	213	$	518.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	214	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	215	$	146.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	216	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	220	$	137.41	Telephone & Internet
QWEST CORPORATION	06/10/2013	000000022708546	1	$	40,397.49	Telephone & Internet
QWEST CORPORATION	06/10/2013	000000022708546	2	$	1,995.20	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	20	$	0.30	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	40	$	3,443.71	Telephone & Internet
QWEST CORPORATION	06/20/2013	000000022710159	1	$	8,472.22	Software Maintenance and Support
QWEST CORPORATION	06/20/2013	000000022710159	2	$	1,411.11	Software Maintenance and Support
QWEST CORPORATION	06/27/2013	000000022712372	1	$	6,099.34	Telephone & Internet
UTILITY CRANE & EQUIPMENT INC	06/24/2013	000000022711800	1	$	13,200.00	Repair & Maintenance Supplies
UTILITY CRANE & EQUIPMENT INC	06/24/2013	000000022711800	2	$	1,347.60	Repair & Maintenance Supplies
		TeleData(6000) Total:		**$**	**79,749.12**	
6001 - Wireless						
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	11	$	200.82	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	12	$	14.95	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	13	$	50.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	14	$	592.00	R&M Building Services

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6001 - Wireless						
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	15	$	18.28	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	16	$	68.17	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	17	$	50.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	18	$	407.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	19	$	89.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	20	$	6.22	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	21	$	87.62	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	22	$	75.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	23	$	578.50	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	24	$	89.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	25	$	7.99	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	26	$	69.94	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	27	$	50.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	28	$	987.50	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	06/20/2013	000000022710380	29	$	6.37	R&M Building Services
EF JOHNSON	06/24/2013	000000022711845	1	$	950.00	R&M-Machinery & Equipment Services
EF JOHNSON	06/24/2013	000000022711845	2	$	86.46	R&M-Machinery & Equipment Services
EF JOHNSON	06/24/2013	000000022711845	3	$	950.00	R&M-Machinery & Equipment Services
EF JOHNSON	06/24/2013	000000022711845	4	$	86.46	R&M-Machinery & Equipment Services
ENTERPRISE LEASING CO WEST LLC	06/03/2013	000000022706669	1	$	118.68	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/03/2013	000000022706669	2	$	160.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	06/03/2013	000000022706669	3	$	13.93	Leases & Rental
FEDEX	06/20/2013	000000022710298	7	$	15.40	Postage & Freight

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6001 - Wireless						
FEDEX	06/20/2013	000000022710298	11	$	5.68	Postage & Freight
FEDEX	06/20/2013	000000022710298	12	$	20.29	Postage & Freight
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	8	$	66.10	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	9	$	68.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	10	$	55.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	11	$	150.98	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	12	$	70.34	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	13	$	29.18	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	14	$	129.90	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/13/2013	000000022709041	15	$	9.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	7	$	102.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	8	$	7.27	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	9	$	12.32	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	10	$	0.87	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	11	$	71.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	12	$	61.74	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	13	$	51.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	14	$	55.52	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	15	$	136.14	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	16	$	82.20	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	17	$	75.24	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	18	$	211.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/17/2013	000000022709597	19	$	52.96	Repair & Maintenance Supplies

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6001 - Wireless						
PAUL BRUDELIE	06/06/2013	000000022707082	1	$	4,957.80	R&M-Machinery & Equipment Services
PAUL BRUDELIE	06/06/2013	000000022707082	2	$	1,661.30	R&M-Machinery & Equipment Services
PAUL BRUDELIE	06/06/2013	000000022707082	3	$	32.00	R&M-Machinery & Equipment Services
PAUL BRUDELIE	06/06/2013	000000022707082	4	$	43.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	1	$	1,495.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	2	$	1,470.00	R&M-Machinery & Equipment Services
TITAN POWER INC	06/03/2013	000000022706721	3	$	139.04	R&M-Machinery & Equipment Services
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	5	$	482.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	6	$	228.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	06/06/2013	000000022707389	7	$	674.62	Electricity
TUCSON ELECTRIC POWER CO	06/03/2013	000000022706694	1	$	309.66	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	6	$	167.97	Electricity
		Wireless(6001) Total:		**$**	**19,017.97**	
6002 - Fleet Services Ops						
AJO IMPROVEMENT CO	06/06/2013	000000022707383	29	$	110.41	Electricity
AJO IMPROVEMENT CO	06/06/2013	000000022707383	31	$	10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	1	$	232.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	2	$	16.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	3	$	281.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/06/2013	000000022707271	4	$	20.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	1	$	52.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	2	$	3.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	3	$	28.32	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	4	$	2.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	5	$	498.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	6	$	192.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/20/2013	000000022710421	7	$	49.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	1	$	16.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	2	$	17.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	06/27/2013	000000022712640	3	$	2.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/06/2013	000000022707149	1	$	87.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/06/2013	000000022707149	2	$	1.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/06/2013	000000022707149	3	$	6.23	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	1	$	1,976.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	2	$	50.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	3	$	1,720.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	4	$	262.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	5	$	272.67	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	6	$	5.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	7	$	19.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	8	$	526.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	9	$	10.53	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	10	$	37.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	11	$	569.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	12	$	10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	13	$	40.44	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	14	$	574.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	15	$	11.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	16	$	40.81	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	17	$	1,082.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	18	$	18.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	19	$	76.83	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	20	$	1,029.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	21	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/17/2013	000000022709661	22	$	73.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	1	$	545.34	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	2	$	10.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	3	$	38.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	4	$	1,317.66	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	5	$	12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	6	$	93.55	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	7	$	683.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	8	$	12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	9	$	48.53	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	10	$	1,720.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	11	$	32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/24/2013	000000022711869	12	$	122.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	1	$	968.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	2	$	16.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	3	$	16.11	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	4	$	180.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	5	$	3.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	6	$	16.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	7	$	179.66	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	8	$	3.59	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	9	$	16.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	10	$	75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	11	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	12	$	0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	13	$	607.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	14	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	15	$	55.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	16	$	103.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	17	$	13.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	18	$	10.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	19	$	1,050.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	20	$	14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	21	$	95.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	22	$	50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	23	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	25	$	607.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	26	$	2.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	3	$	68.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	4	$	1,403.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	5	$	16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	6	$	99.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	7	$	359.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	8	$	7.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	9	$	25.51	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	10	$	414.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	11	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	12	$	29.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	13	$	1,098.05	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	14	$	10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	06/27/2013	000000022712493	15	$	77.96	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/06/2013	000000022707280	1	$	775.50	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/06/2013	000000022707280	2	$	72.12	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/27/2013	000000022712653	1	$	474.95	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	06/27/2013	000000022712653	2	$	44.17	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/06/2013	000000022707283	1	$	253.80	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/06/2013	000000022707283	2	$	18.02	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/10/2013	000000022708729	1	$	659.09	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/10/2013	000000022708729	2	$	46.80	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/13/2013	000000022709264	1	$	659.09	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/13/2013	000000022709264	2	$	46.80	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	27	$	55.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	28	$	612.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	29	$	4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	30	$	55.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	31	$	287.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	32	$	5.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	33	$	26.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	34	$	891.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	35	$	14.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	36	$	81.15	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	37	$	75.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	38	$	6.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	39	$	122.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	40	$	11.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	41	$	360.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	42	$	7.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	43	$	32.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	44	$	228.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	45	$	20.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	1	$	377.61	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	2	$	6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	3	$	34.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	4	$	278.18	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
ARNOLD MACHINERY CO	06/27/2013	000000022712659	1	$	205.47	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	06/27/2013	000000022712659	2	$	12.53	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	1	$	99.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	2	$	12.47	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/06/2013	000000022707079	3	$	9.21	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	1	$	654.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	2	$	25.57	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	06/20/2013	000000022710194	3	$	60.90	Repair & Maintenance Supplies
BERGE FORD	06/10/2013	000000022708652	1	$	62,788.00	Motor Vehicles - Capital
BERGE FORD	06/10/2013	000000022708652	3	$	7.00	Motor Vehicles - Capital
BERGE FORD	06/10/2013	000000022708652	4	$	1,706.00	Motor Vehicles - Capital
BERGE FORD	06/10/2013	000000022708652	6	$	8,901.47	Motor Vehicles - Capital
BERGE FORD	06/13/2013	000000022709168	1	$	63,244.39	Motor Vehicles - Capital
BERGE FORD	06/13/2013	000000022709168	3	$	7.00	Motor Vehicles - Capital
BERGE FORD	06/13/2013	000000022709168	4	$	1,706.00	Motor Vehicles - Capital
BERGE FORD	06/13/2013	000000022709168	6	$	8,901.47	Motor Vehicles - Capital
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	1	$	100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	2	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	3	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	4	$	0.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	5	$	125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	6	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/03/2013	000000022706742	7	$	0.46	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	5	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/17/2013	000000022709777	6	$	25.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	1	$	15.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	2	$	17.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	3	$	20.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	4	$	625.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	5	$	61.85	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	6	$	518.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	7	$	10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	8	$	47.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	9	$	2,771.60	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	10	$	252.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	11	$	2,000.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	12	$	182.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	13	$	231.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	14	$	4.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	15	$	21.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	16	$	121.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	17	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	18	$	11.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	19	$	100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	20	$	6.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	21	$	5.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	1	$	306.21	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	2	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	3	$	27.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	4	$	178.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	5	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	6	$	16.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	7	$	1,232.55	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	8	$	6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	9	$	112.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	10	$	612.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	11	$	4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	12	$	55.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	13	$	275.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	14	$	2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	15	$	25.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	16	$	484.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	17	$	8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	18	$	44.09	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	19	$	494.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	20	$	6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/06/2013	000000022707284	21	$	45.02	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	1	$	177.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/13/2013	000000022709265	2	$	2.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	16	$	188.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	17	$	187.50	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	18	$	95.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	19	$	700.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	20	$	600.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	21	$	163.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	22	$	599.67	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	1	$	82.99	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	2	$	465.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	3	$	113.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	4	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	5	$	135.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/13/2013	000000022709251	6	$	14.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	1	$	81.90	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	2	$	83.09	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	3	$	199.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	4	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	5	$	97.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/17/2013	000000022709764	6	$	12.53	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	1	$	126.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	2	$	62.17	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	3	$	185.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	4	$	5.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	22	$	1.01	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	23	$	75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	24	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	25	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	26	$	0.92	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	27	$	100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	28	$	10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	29	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	30	$	1.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	31	$	50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	32	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	33	$	0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	34	$	75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	35	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	36	$	0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	37	$	100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	38	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	39	$	0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	40	$	87.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	41	$	10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	42	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	43	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/20/2013	000000022710434	44	$	1.83	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	5	$	150.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/20/2013	000000022710417	6	$	14.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/27/2013	000000022712635	1	$	134.40	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/27/2013	000000022712635	2	$	302.14	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/27/2013	000000022712635	3	$	182.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/27/2013	000000022712635	4	$	160.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	06/27/2013	000000022712635	5	$	33.17	R&M-Machinery & Equipment Services
DELL MARKETING LP	06/13/2013	000000022709153	6	$	1,381.29	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	7	$	121.74	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	8	$	2,865.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/13/2013	000000022709153	9	$	90.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/13/2013	000000022709153	10	$	255.65	Computer Equipment less than $1,000
DOUBLE T SIGNS INC	06/06/2013	000000022707270	1	$	23.76	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/06/2013	000000022707270	2	$	2.17	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/13/2013	000000022709249	1	$	270.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	2	$	135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	06/13/2013	000000022709249	3	$	4.40	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	06/13/2013	000000022709249	4	$	0.40	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	1	$	67.89	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	2	$	19.63	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	3	$	16.64	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	4	$	9.48	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	5	$	325.95	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	1	$	125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	2	$	4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	3	$	5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	4	$	0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	5	$	5,543.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	6	$	504.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	7	$	615.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	8	$	6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	9	$	55.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	10	$	87.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	11	$	1.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	12	$	7.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	13	$	2,054.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	14	$	10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	15	$	186.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	16	$	705.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	17	$	4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	18	$	64.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	19	$	366.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	20	$	33.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	21	$	100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	22	$	10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	23	$	5.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	6	$	79.97	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	7	$	31.89	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	06/06/2013	000000022707207	8	$	0.36	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	06/20/2013	000000022710334	1	$	82.38	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/20/2013	000000022710334	2	$	162.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/20/2013	000000022710334	3	$	144.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/20/2013	000000022710334	4	$	29.22	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	06/20/2013	000000022710334	5	$	38.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	1	$	6.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	2	$	14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	3	$	746.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	4	$	14.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	5	$	16.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	6	$	55.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	7	$	27.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	8	$	2.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	9	$	144.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	10	$	14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	11	$	14.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	12	$	178.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	13	$	16.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	14	$	62.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	15	$	58.64	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
BRIDGESTONE AMERICAS	06/27/2013	000000022712662	24	$	1.37	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	06/21/2012	000000022613017	372	$	34.06	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	373	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/21/2012	000000022613017	374	$	33.95	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706842	1	$	32.27	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706842	2	$	31.87	Telephone & Internet
CELLCO PARTNERSHIP	06/06/2013	000000022706842	3	$	31.87	Telephone & Internet
CITY OF TUCSON	06/27/2013	000000022712316	63	$	668.00	Water & Sewer
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	1	$	645.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	2	$	163.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	3	$	157.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	4	$	240.70	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	5	$	67.20	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	6	$	300.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	7	$	52.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	8	$	1,800.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	9	$	847.90	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	10	$	710.81	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	11	$	1,182.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	12	$	62.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	13	$	31.98	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	14	$	112.56	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	06/13/2013	000000022709223	15	$	140.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	6	$	(98.52)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	7	$	46.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	8	$	196.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	9	$	22.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	10	$	79.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	11	$	7.22	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	12	$	126.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	13	$	11.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	14	$	45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	15	$	392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	16	$	39.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	1	$	(492.54)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	2	$	187.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	3	$	541.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	4	$	331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	5	$	281.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	6	$	187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/27/2013	000000022712464	7	$	139.14	Repair & Maintenance Supplies
FEDEX	06/06/2013	000000022707166	3	$	3.79	Postage & Freight
FEDEX	06/06/2013	000000022707166	4	$	0.27	Postage & Freight
FEDEX	06/24/2013	000000022711884	4	$	7.90	Postage & Freight
FEDEX	06/24/2013	000000022711884	5	$	0.55	Postage & Freight
FEDEX	06/24/2013	000000022711884	6	$	0.50	Postage & Freight

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6002 - Fleet Services Ops						
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	16	$	30.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	17	$	0.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/06/2013	000000022707269	18	$	10.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	1	$	357.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	2	$	24.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	3	$	49.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	4	$	75.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	5	$	13.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	6	$	26.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/10/2013	000000022708708	7	$	11.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/13/2013	000000022709247	1	$	852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/13/2013	000000022709247	2	$	77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/13/2013	000000022709247	3	$	156.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/13/2013	000000022709247	4	$	14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/13/2013	000000022709247	5	$	15.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	1	$	26.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	2	$	1.85	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	3	$	32.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	4	$	2.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	5	$	38.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	6	$	26.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	7	$	4.53	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	8	$	852.40	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
FERGUSON ENTERPRISES	06/13/2013	000000022709128	24	$	4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	25	$	4.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	06/13/2013	000000022709128	26	$	0.84	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/03/2013	000000022706677	1	$	82.84	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/03/2013	000000022706677	2	$	5.88	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	1	$	323.34	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	2	$	1,470.00	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	3	$	67.50	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	4	$	176.40	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	5	$	40.27	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	6	$	163.22	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	7	$	39.27	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	8	$	0.89	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	9	$	14.44	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	10	$	17.68	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	11	$	1.26	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	12	$	52.40	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/06/2013	000000022707151	13	$	3.72	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/10/2013	000000022708622	1	$	36.72	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/10/2013	000000022708622	2	$	9.86	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/10/2013	000000022708622	3	$	3.31	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	1	$	36.72	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	2	$	2.61	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
EMPIRE SOUTHWEST LLC	06/17/2013	000000022709759	9	$	77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	1	$	140.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	2	$	9.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	3	$	231.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	4	$	14.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	5	$	22.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	6	$	1,422.33	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	7	$	1,084.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	8	$	12.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/20/2013	000000022710412	9	$	129.44	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	1	$	186.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	2	$	16.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	3	$	62.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	4	$	171.18	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	5	$	425.28	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	6	$	388.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	7	$	72.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	8	$	102.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/24/2013	000000022711963	9	$	7.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	1	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	2	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	3	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	4	$	600.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	3	$	174.50	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	4	$	47.29	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	5	$	14.03	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/13/2013	000000022709132	6	$	16.74	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	1	$	43.12	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	2	$	3.06	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	3	$	25.32	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	4	$	1.80	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	5	$	198.12	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	6	$	75.00	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	7	$	19.39	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	8	$	350.84	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	9	$	225.00	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	10	$	690.55	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	11	$	560.12	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	12	$	60.00	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	13	$	129.68	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	14	$	35.47	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	15	$	2.52	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	16	$	62.96	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/20/2013	000000022710285	17	$	4.47	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/24/2013	000000022711870	1	$	750.55	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/24/2013	000000022711870	2	$	560.12	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	5	$	598.10	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	6	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	7	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	8	$	400.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	9	$	852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	10	$	98.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	11	$	76.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	12	$	93.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	13	$	400.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	14	$	37.07	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	15	$	610.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	16	$	6.75	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	17	$	3.37	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	18	$	798.10	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	19	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	20	$	600.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	21	$	400.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	06/27/2013	000000022712628	22	$	598.10	R&M-Machinery & Equipment Services
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	1	$	(1.28)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	2	$	(10.84)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	3	$	(0.98)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	4	$	(3.99)	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	06/20/2013	000000022710258	5	$	(6.68)	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/06/2013	000000022707153	36	$	73.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	37	$	8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	38	$	7.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	39	$	3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	40	$	3.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	41	$	0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	42	$	22.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	43	$	22.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	44	$	4.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	45	$	14.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	46	$	34.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	47	$	4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	48	$	32.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	49	$	27.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	50	$	4.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	51	$	11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	52	$	15.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	53	$	64.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	54	$	64.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	55	$	25.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	56	$	37.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	57	$	12.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	58	$	11.50	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
Freightliner Sterling Western Star Of AZ	06/24/2013	000000022711870	3	$	93.06	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	1	$	(225.00)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	2	$	(15.97)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	3	$	(25.32)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	4	$	(1.80)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	5	$	(112.50)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	6	$	(60.00)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	7	$	(690.55)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	8	$	(560.12)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	9	$	(88.80)	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	10	$	32.57	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	11	$	42.95	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	06/27/2013	000000022712496	12	$	5.36	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	32	$	(31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	88	$	(31.07)	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	06/27/2013	000000022712568	113	$	37.93	Waste Disposal and Recycling
GENUINE AUTO PARTS	06/03/2013	000000022706681	1	$	25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	2	$	2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	3	$	229.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	4	$	20.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	5	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	6	$	24.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	7	$	5.78	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/06/2013	000000022707153	59	$	5.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	60	$	28.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	1	$	14.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	2	$	1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	3	$	154.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	4	$	14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	5	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	6	$	16.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	7	$	63.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	8	$	15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	9	$	17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	10	$	19.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	11	$	70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	12	$	20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	13	$	5.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/10/2013	000000022708625	14	$	0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	1	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	2	$	8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	3	$	8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	4	$	22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	5	$	3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	6	$	18.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	7	$	21.78	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/03/2013	000000022706681	8	$	22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	9	$	2.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	10	$	14.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	11	$	106.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	12	$	16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	13	$	25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	14	$	22.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	15	$	32.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	16	$	2.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	17	$	150.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/03/2013	000000022706681	18	$	13.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	1	$	23.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	2	$	19.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	3	$	68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	4	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	5	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	6	$	19.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	7	$	32.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	8	$	2.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	9	$	17.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	10	$	1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	11	$	8.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	12	$	3.49	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/13/2013	000000022709136	8	$	100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	9	$	316.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	10	$	47.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	11	$	6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	12	$	0.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	13	$	21.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	14	$	1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	15	$	90.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	16	$	8.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	17	$	92.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	18	$	92.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	19	$	16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	20	$	75.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	21	$	75.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	22	$	13.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	23	$	24.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	24	$	2.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	25	$	252.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	26	$	24.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	27	$	5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	28	$	25.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	29	$	39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	30	$	90.98	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/06/2013	000000022707153	13	$	1.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	14	$	5.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	15	$	0.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	16	$	15.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	17	$	48.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	18	$	5.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	19	$	163.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	20	$	14.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	21	$	16.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	22	$	1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	23	$	12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	24	$	34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	25	$	16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	26	$	30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	27	$	16.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	28	$	18.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	29	$	11.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	30	$	41.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	31	$	14.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	32	$	5.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	33	$	255.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	34	$	8.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/06/2013	000000022707153	35	$	24.03	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/17/2013	000000022709663	17	$	36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	18	$	8.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	19	$	44.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	20	$	37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	21	$	3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	22	$	27.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	23	$	2.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	24	$	113.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	25	$	4.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	26	$	8.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	27	$	7.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	28	$	12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	29	$	2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	30	$	0.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	31	$	70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	32	$	52.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	33	$	11.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	34	$	32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	35	$	10.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	36	$	57.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	37	$	5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	38	$	98.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	39	$	18.56	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/13/2013	000000022709136	31	$	25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	32	$	114.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	33	$	24.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	34	$	70.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	35	$	6.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	36	$	23.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	37	$	2.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	38	$	32.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	39	$	17.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	40	$	64.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	41	$	10.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	42	$	13.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	43	$	1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	44	$	8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	45	$	0.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	46	$	275.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	47	$	25.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	48	$	37.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	49	$	3.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	50	$	20.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	51	$	1.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	52	$	7.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	53	$	7.02	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/17/2013	000000022709663	40	$	1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	41	$	0.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	42	$	7.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	43	$	4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	44	$	1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	1	$	(150.06)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	2	$	(13.66)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	3	$	(255.24)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	4	$	(23.23)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	5	$	(3.99)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	6	$	(3.92)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	7	$	(0.72)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	8	$	(32.55)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	9	$	(2.96)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	10	$	(7.21)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	11	$	(0.66)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	12	$	99.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	13	$	48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	14	$	118.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	15	$	118.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	16	$	35.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	17	$	39.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	18	$	3.58	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/13/2013	000000022709136	54	$	1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	55	$	27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	56	$	9.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	57	$	15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	58	$	21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	59	$	10.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	60	$	5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	61	$	25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	62	$	81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	63	$	32.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	64	$	36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	65	$	24.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	66	$	6.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	67	$	8.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	68	$	1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	69	$	56.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/13/2013	000000022709136	70	$	5.15	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/13/2013	000000022709136	71	$	88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	72	$	31.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	73	$	10.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	74	$	5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	75	$	6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	76	$	1.02	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/20/2013	000000022710289	19	$	49.76	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/20/2013	000000022710289	20	$	4.53	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/20/2013	000000022710289	21	$	8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	22	$	12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	23	$	12.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	24	$	12.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	25	$	21.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	26	$	17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	27	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	28	$	31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	29	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	30	$	44.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	31	$	44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	32	$	25.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	33	$	5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	34	$	13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	35	$	12.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	36	$	15.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	37	$	17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	38	$	5.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	39	$	31.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	40	$	45.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	41	$	7.04	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/13/2013	000000022709136	77	$	280.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	78	$	25.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	79	$	46.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	80	$	46.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	81	$	8.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	82	$	5.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/13/2013	000000022709136	83	$	0.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	1	$	5.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	2	$	13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	3	$	9.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	4	$	3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	5	$	3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	6	$	3.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	7	$	5.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	8	$	0.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	9	$	21.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	10	$	1.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	11	$	341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	12	$	11.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	13	$	26.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	14	$	34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	15	$	2.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/17/2013	000000022709663	16	$	28.13	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/27/2013	000000022712501	11	$	81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	12	$	47.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	13	$	92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	14	$	158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	15	$	305.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	16	$	354.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	17	$	32.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	18	$	86.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	19	$	27.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	20	$	2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	21	$	27.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	22	$	17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	23	$	12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	24	$	37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	25	$	42.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	26	$	22.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	27	$	14.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	28	$	164.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	29	$	13.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	30	$	62.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	31	$	43.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	32	$	8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	33	$	186.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/20/2013	000000022710289	42	$	354.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	43	$	32.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	44	$	41.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	45	$	3.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	46	$	64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	47	$	64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	48	$	11.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	49	$	154.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	50	$	14.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	51	$	50.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	52	$	4.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	53	$	38.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	54	$	3.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	55	$	6.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	56	$	26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	57	$	16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	58	$	32.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	59	$	8.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	60	$	132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	61	$	20.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	62	$	24.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	63	$	2.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	64	$	44.40	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/27/2013	000000022712501	34	$	15.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	35	$	9.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	36	$	0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	37	$	8.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	38	$	0.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	39	$	10.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	40	$	10.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	41	$	1.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	42	$	24.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	43	$	1.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	44	$	32.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	45	$	2.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	46	$	2.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	47	$	0.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	48	$	33.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	49	$	2.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	50	$	3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	51	$	6.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	52	$	0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	53	$	70.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	54	$	16.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	55	$	7.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	56	$	4.58	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/20/2013	000000022710289	65	$	29.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	66	$	6.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	67	$	12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	68	$	1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	69	$	8.93	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/20/2013	000000022710289	70	$	0.81	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	06/20/2013	000000022710289	71	$	367.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	72	$	33.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	73	$	13.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	74	$	1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	75	$	6.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	76	$	2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	77	$	16.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	78	$	8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	79	$	8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	80	$	25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	81	$	12.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	82	$	18.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	83	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	84	$	11.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	85	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	86	$	2.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/20/2013	000000022710289	87	$	1.09	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/27/2013	000000022712501	57	$	0.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	58	$	7.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	59	$	0.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	60	$	16.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	61	$	44.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	62	$	7.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	63	$	13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	64	$	113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	65	$	28.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	66	$	11.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	67	$	40.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	68	$	25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	69	$	24.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	70	$	35.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	71	$	2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	72	$	17.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	73	$	20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	74	$	7.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	75	$	23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	76	$	38.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	77	$	18.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	78	$	18.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	79	$	25.80	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/20/2013	000000022710289	88	$	0.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	1	$	(62.93)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	2	$	149.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	3	$	50.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	4	$	18.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	5	$	93.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	6	$	8.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	7	$	10.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	8	$	66.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	9	$	7.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	10	$	3.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	11	$	17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/24/2013	000000022711876	12	$	9.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	1	$	(50.00)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	2	$	(9.15)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	3	$	(367.34)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	4	$	(29.75)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	5	$	(15.83)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	6	$	(22.87)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	7	$	(3.52)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	8	$	239.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	9	$	58.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	10	$	24.15	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	1	$	22.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	2	$	2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	3	$	91.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	4	$	8.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	5	$	22.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	6	$	2.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	7	$	13.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	8	$	1.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	9	$	24.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	10	$	29.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	11	$	4.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	12	$	77.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	13	$	7.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	14	$	479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	15	$	100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	16	$	52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	17	$	56.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	18	$	5.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	19	$	311.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/20/2013	000000022710319	20	$	28.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	1	$	35.21	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	2	$	3.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	3	$	139.43	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	06/27/2013	000000022712501	80	$	5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	81	$	14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	82	$	18.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	83	$	53.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	84	$	54.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	85	$	26.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	86	$	10.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	06/27/2013	000000022712501	87	$	28.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	5	$	409.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	06/27/2013	000000022712465	6	$	37.23	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	1	$	309.42	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	2	$	21.97	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	10	$	511.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/06/2013	000000022707067	11	$	36.32	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	1	$	8,193.06	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	2	$	326.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	06/10/2013	000000022708564	3	$	604.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	1	$	49.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	2	$	4.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	3	$	12.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	4	$	34.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	5	$	3.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	6	$	18.99	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	4	$	12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	5	$	479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	6	$	100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	7	$	52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	8	$	13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	9	$	29.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	10	$	3.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	11	$	21.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/24/2013	000000022711905	12	$	1.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	1	$	394.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	2	$	35.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	3	$	452.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	4	$	30.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	5	$	77.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	6	$	50.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	7	$	447.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	8	$	50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	9	$	448.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	10	$	50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	11	$	90.71	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	12	$	36.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	13	$	3.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	14	$	447.92	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	7	$	2.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	8	$	13.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/03/2013	000000022706698	9	$	7.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	1	$	(75.00)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	2	$	(6.83)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	3	$	(402.02)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	4	$	(36.58)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	5	$	(100.00)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	6	$	(9.10)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	7	$	(69.80)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	8	$	(6.35)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	9	$	4,494.24	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	10	$	6,537.61	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	11	$	56.11	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	12	$	596.79	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	13	$	58.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	14	$	62.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	15	$	11.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	16	$	93.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	17	$	356.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	18	$	8.68	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/06/2013	000000022707191	19	$	33.21	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	1	$	58.88	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	15	$	50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	16	$	45.31	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	17	$	448.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	18	$	50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/27/2013	000000022712539	19	$	45.40	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	1	$	11.97	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	2	$	73.56	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	3	$	27.24	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	4	$	10.26	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	5	$	191.70	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	6	$	63.18	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	7	$	70.40	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	8	$	50.00	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706752	9	$	34.15	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706753	1	$	55.24	Repair & Maintenance Supplies
JIM CLICK INC	06/03/2013	000000022706753	2	$	5.03	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	1	$	56.68	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	2	$	5.16	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	3	$	18.38	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	4	$	49.04	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	5	$	396.12	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	6	$	216.19	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	7	$	61.86	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	2	$	5.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	3	$	355.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	4	$	4.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	5	$	32.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	6	$	131.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	7	$	13.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	8	$	8.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	9	$	39.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	10	$	17.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	11	$	166.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	12	$	15.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	13	$	5.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	14	$	0.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	15	$	428.99	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/13/2013	000000022709170	16	$	39.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	1	$	98.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	2	$	8.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	3	$	179.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	4	$	17.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	5	$	17.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	6	$	85.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	7	$	4.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	06/17/2013	000000022709697	8	$	0.39	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	12	$	13.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/13/2013	000000022709220	1	$	35.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/13/2013	000000022709220	2	$	2.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/13/2013	000000022709220	3	$	65.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/13/2013	000000022709220	4	$	72.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/13/2013	000000022709220	5	$	9.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	1	$	49.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	2	$	5.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	3	$	24.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	4	$	4.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	5	$	5.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	6	$	6.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/17/2013	000000022709743	7	$	0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	1	$	(27.75)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	2	$	(10.00)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	3	$	(3.44)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	4	$	31.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	5	$	2.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	6	$	26.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	7	$	2.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	8	$	7.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	9	$	24.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	10	$	15.54	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
JIM CLICK INC	06/13/2013	000000022709282	8	$	28.57	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	9	$	164.36	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	10	$	75.00	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709282	11	$	24.38	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709283	1	$	102.20	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709283	2	$	9.30	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709283	3	$	84.70	Repair & Maintenance Supplies
JIM CLICK INC	06/13/2013	000000022709283	4	$	7.71	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709791	1	$	175.92	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709791	2	$	329.88	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709791	3	$	46.03	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	1	$	298.04	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	2	$	27.12	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	3	$	16.05	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	4	$	62.49	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	5	$	46.16	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	6	$	175.56	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	7	$	58.67	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	8	$	45.36	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	9	$	161.26	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	10	$	3.43	Repair & Maintenance Supplies
JIM CLICK INC	06/17/2013	000000022709792	11	$	51.78	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	1	$	92.28	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	11	$	32.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	12	$	26.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	13	$	57.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	14	$	62.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	15	$	36.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	16	$	49.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	17	$	8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	18	$	64.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	19	$	34.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	20	$	84.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	21	$	26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/20/2013	000000022710377	22	$	37.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	1	$	86.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	2	$	57.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	3	$	13.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	4	$	8.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	5	$	0.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	6	$	215.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	7	$	30.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	8	$	22.41	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	9	$	51.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	10	$	4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	11	$	23.94	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
JIM CLICK INC	06/20/2013	000000022710493	2	$	84.55	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	3	$	58.32	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	4	$	105.49	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	5	$	4.25	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	6	$	17.61	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	7	$	11.61	Repair & Maintenance Supplies
JIM CLICK INC	06/20/2013	000000022710493	8	$	34.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	1	$	591.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	2	$	25.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	3	$	43.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	4	$	119.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	5	$	7.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	6	$	11.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	7	$	6.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/03/2013	000000022706719	8	$	0.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	1	$	28.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	2	$	2.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	3	$	29.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	4	$	19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	5	$	19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	6	$	19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	7	$	9.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	8	$	38.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	12	$	84.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	13	$	21.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	14	$	13.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	15	$	26.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/27/2013	000000022712604	16	$	2.39	Repair & Maintenance Supplies
MOTION INDUSTRIES	06/03/2013	000000022706686	1	$	527.46	Tools & Equipment Under $1,000
MOTION INDUSTRIES	06/03/2013	000000022706686	2	$	42.73	Tools & Equipment Under $1,000
MT LEMMON FIRE DEPARTMENT	06/13/2013	000000022709198	1	$	386.01	Fuel & Oil
MT LEMMON FIRE DEPARTMENT	06/13/2013	000000022709198	2	$	295.70	Fuel & Oil
MT LEMMON FIRE DEPARTMENT	06/13/2013	000000022709198	3	$	320.46	Fuel & Oil
MT LEMMON FIRE DEPARTMENT	06/13/2013	000000022709198	4	$	419.49	Fuel & Oil
Nestle Waters North America	06/06/2013	000000022707295	5	$	71.68	Leases & Rental
Nestle Waters North America	06/06/2013	000000022707295	6	$	0.50	Leases & Rental
Nestle Waters North America	06/06/2013	000000022707295	7	$	6.58	Leases & Rental
NORTHWEST PUMP AND EQUIPMENT CO	06/20/2013	000000022710439	1	$	204.59	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/20/2013	000000022710439	2	$	18.62	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	1	$	690.66	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	2	$	120.68	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	3	$	125.16	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	4	$	85.22	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	5	$	64.02	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	06/27/2013	000000022712665	6	$	5.83	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	06/06/2013	000000022707225	1	$	155.60	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	9	$	19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	10	$	19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	11	$	26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	12	$	32.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	13	$	8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	14	$	16.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	15	$	19.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	16	$	1.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	17	$	24.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	18	$	1.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	19	$	45.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/06/2013	000000022707241	20	$	3.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	1	$	9.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	2	$	2.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	3	$	4.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	4	$	37.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	5	$	11.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	6	$	5.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	7	$	19.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	8	$	1.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	9	$	89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	10	$	65.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	06/10/2013	000000022708691	11	$	32.74	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
PARTS MART INC	06/24/2013	000000022711823	1	$	25.76	Repair & Maintenance Supplies
PARTS MART INC	06/24/2013	000000022711823	2	$	69.52	Repair & Maintenance Supplies
PARTS MART INC	06/24/2013	000000022711823	3	$	8.68	Repair & Maintenance Supplies
PARTS MART INC	06/27/2013	000000022712438	1	$	(75.00)	Repair & Maintenance Supplies
PARTS MART INC	06/27/2013	000000022712438	2	$	11.40	Repair & Maintenance Supplies
PARTS MART INC	06/27/2013	000000022712438	3	$	21.36	Repair & Maintenance Supplies
PARTS MART INC	06/27/2013	000000022712438	4	$	36.28	Repair & Maintenance Supplies
PARTS MART INC	06/27/2013	000000022712438	5	$	6.29	Repair & Maintenance Supplies
PATRICIA BUSH	06/06/2013	000000022707195	1	$	202.50	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	258	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	259	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	260	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	261	$	30.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	262	$	31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	263	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	264	$	31.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	265	$	31.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	266	$	47.19	Telephone & Internet
QWEST CORPORATION	06/13/2013	000000022709024	36	$	2.98	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	06/13/2013	000000022709117	1	$	220.00	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	06/13/2013	000000022709117	2	$	15.62	Repair & Maintenance Supplies
RGC FAMILY HOLDINGS LLC	06/03/2013	000000022706764	1	$	228.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/03/2013	000000022706764	2	$	20.77	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
O'RIELLY CHEVROLET	06/06/2013	000000022707225	2	$	844.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	3	$	13.70	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	4	$	350.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	5	$	432.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	6	$	34.56	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	7	$	54.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	8	$	49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/06/2013	000000022707225	9	$	0.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/10/2013	000000022708675	1	$	69.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/10/2013	000000022708675	2	$	5.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/10/2013	000000022708675	3	$	0.51	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	1	$	108.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	2	$	8.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	3	$	0.79	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	4	$	282.15	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	5	$	108.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	6	$	13.23	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	7	$	964.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	8	$	751.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	9	$	150.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	10	$	100.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	11	$	281.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	12	$	662.93	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	2	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	3	$	168.60	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	4	$	15.34	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	5	$	197.78	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	6	$	31.59	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	7	$	20.87	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	8	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	9	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/06/2013	000000022707332	10	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/10/2013	000000022708763	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/10/2013	000000022708763	2	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	1	$	137.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	2	$	12.47	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	4	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	5	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	6	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	7	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	8	$	10.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	9	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	10	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	11	$	11.28	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
O'RIELLY CHEVROLET	06/13/2013	000000022709197	13	$	135.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	14	$	72.16	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	15	$	461.32	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	16	$	367.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	17	$	483.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	18	$	90.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/13/2013	000000022709197	19	$	7.79	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	1	$	1,957.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	2	$	413.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	3	$	95.03	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	4	$	45.78	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	5	$	472.42	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	6	$	360.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	7	$	28.80	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	8	$	45.61	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/20/2013	000000022710353	9	$	575.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/27/2013	000000022712583	1	$	83.64	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	06/27/2013	000000022712583	2	$	108.00	R&M-Machinery & Equipment Services
OVAC, L.L.C.	06/17/2013	000000022709904	1	$	73.65	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	2	$	3.75	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	3	$	45.10	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	4	$	38.32	Repair & Maintenance Supplies
OVAC, L.L.C.	06/17/2013	000000022709904	5	$	4.26	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	12	$	95.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	13	$	162.09	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	14	$	5.73	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	15	$	15.27	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	16	$	142.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	17	$	12.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	18	$	159.27	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	19	$	14.49	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	20	$	195.74	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	21	$	17.81	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/13/2013	000000022709321	22	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	2	$	55.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	3	$	16.29	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	4	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	5	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	6	$	158.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	7	$	15.34	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	8	$	15.77	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	9	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	10	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	11	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	12	$	168.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
PARTS MART INC	06/03/2013	000000022706656	1	$	36.66	Repair & Maintenance Supplies
PARTS MART INC	06/03/2013	000000022706656	2	$	15.19	Repair & Maintenance Supplies
PARTS MART INC	06/03/2013	000000022706656	3	$	4.72	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	1	$	(12.22)	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	2	$	(1.12)	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	3	$	15.80	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	4	$	1.44	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	5	$	15.54	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	6	$	75.36	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	7	$	221.76	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	8	$	112.21	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	9	$	16.42	Repair & Maintenance Supplies
PARTS MART INC	06/06/2013	000000022707096	10	$	40.16	Repair & Maintenance Supplies
PARTS MART INC	06/13/2013	000000022709083	1	$	12.17	Repair & Maintenance Supplies
PARTS MART INC	06/13/2013	000000022709083	2	$	40.80	Repair & Maintenance Supplies
PARTS MART INC	06/13/2013	000000022709083	3	$	48.09	Repair & Maintenance Supplies
PARTS MART INC	06/13/2013	000000022709083	4	$	9.20	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	1	$	32.63	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	2	$	37.68	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	3	$	304.50	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	4	$	75.00	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	5	$	83.46	Repair & Maintenance Supplies
PARTS MART INC	06/17/2013	000000022709620	6	$	41.71	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710302	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710302	2	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710302	3	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710302	4	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710302	5	$	62.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/27/2013	000000022712521	1	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/27/2013	000000022712521	2	$	35.00	Towing Services
RWC INTERNATIONAL	06/03/2013	000000022706657	1	$	(100.72)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	2	$	(9.17)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	3	$	(242.97)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	4	$	(22.11)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	5	$	(242.97)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	6	$	(22.11)	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	7	$	164.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	8	$	94.31	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	9	$	23.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	10	$	147.69	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	11	$	13.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	12	$	100.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	13	$	9.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	14	$	36.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	15	$	3.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	16	$	296.93	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	13	$	15.34	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	14	$	16.68	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	15	$	142.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	16	$	12.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	17	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	18	$	167.52	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/17/2013	000000022709836	19	$	15.24	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	1	$	163.34	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	2	$	14.86	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	4	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	5	$	132.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	6	$	12.01	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	7	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	8	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	9	$	159.27	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	10	$	14.49	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	11	$	153.68	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	12	$	13.98	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	13	$	230.35	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	14	$	21.37	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	15	$	22.91	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	16	$	138.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
RWC INTERNATIONAL	06/03/2013	000000022706657	17	$	15.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/03/2013	000000022706657	18	$	28.39	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	1	$	38.61	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	2	$	3.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	3	$	605.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/06/2013	000000022707099	4	$	705.06	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/06/2013	000000022707099	5	$	66.55	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/06/2013	000000022707099	6	$	70.22	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/06/2013	000000022707099	7	$	27.07	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	8	$	53.46	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	9	$	43.93	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/06/2013	000000022707099	10	$	11.33	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	1	$	296.93	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	2	$	15.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	3	$	28.39	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	4	$	25.83	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	5	$	2.35	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	6	$	119.98	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	7	$	10.92	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	8	$	443.59	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	9	$	53.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	10	$	45.24	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/13/2013	000000022709086	11	$	760.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	17	$	14.96	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/20/2013	000000022710494	18	$	13.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/24/2013	000000022712023	1	$	95.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/24/2013	000000022712023	2	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	2	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	4	$	11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	5	$	165.96	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	6	$	15.10	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	7	$	168.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	8	$	15.29	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	9	$	166.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	10	$	15.11	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	11	$	120.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	12	$	10.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	13	$	186.43	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	14	$	16.97	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	15	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	06/27/2013	000000022712715	16	$	35.00	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	06/06/2013	000000022707170	1	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/06/2013	000000022707170	2	$	7.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/06/2013	000000022707170	3	$	100.00	Towing Services

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6002 - Fleet Services Ops						
RWC INTERNATIONAL	06/13/2013	000000022709086	12	$	508.54	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/13/2013	000000022709086	13	$	83.60	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/13/2013	000000022709086	14	$	49.79	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	06/20/2013	000000022710231	1	$	58.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/20/2013	000000022710231	2	$	75.54	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/20/2013	000000022710231	3	$	12.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/24/2013	000000022711825	1	$	154.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	06/24/2013	000000022711825	2	$	14.09	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	06/06/2013	000000022707167	28	$	3,441.48	Security
SECURITAS SECURITY SERVICES	06/20/2013	000000022710300	31	$	3,441.48	Security
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	9	$	123.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/06/2013	000000022707084	10	$	8.74	Software Under $100,000
SHRED-IT USA INC	06/13/2013	000000022709299	1	$	10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	5	$	56.33	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	6	$	65.21	Natural Gas
SOUTHWEST GAS CORPORATION	06/06/2013	000000022707392	7	$	51.28	Natural Gas
SOUTHWEST GAS CORPORATION	06/17/2013	000000022709915	2	$	59.87	Natural Gas
TABLE TOP TELEPHONE CO INC	06/03/2013	000000022706795	2	$	49.22	Telephone & Internet
TABLE TOP TELEPHONE CO INC	06/06/2013	000000022707387	18	$	49.13	Telephone & Internet
TERMAGON INC	06/27/2013	000000022712637	13	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	48	$	25.00	R&M Building Services
TERMAGON INC	06/27/2013	000000022712637	101	$	25.00	R&M Building Services
Titan Machinery Inc	06/06/2013	000000022707375	1	$	205.96	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
ROD ROBERTSON ENTERPRISES INC	06/06/2013	000000022707170	4	$	3.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/06/2013	000000022707170	5	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/10/2013	000000022708637	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/10/2013	000000022708637	2	$	2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	2	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	3	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	4	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	5	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	6	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	7	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	8	$	35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	9	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	10	$	25.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	11	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	12	$	55.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	13	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	14	$	7.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	15	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	16	$	30.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	17	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	18	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	06/13/2013	000000022709152	19	$	5.00	Towing Services

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6002 - Fleet Services Ops						
UNIFIRST CORPORATION	06/10/2013	000000022708559	31	$	14.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	32	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	33	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	34	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	35	$	22.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	36	$	14.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	37	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	38	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	39	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	40	$	5.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	13	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	14	$	2.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	15	$	1.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	16	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	17	$	1.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	18	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	19	$	0.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	20	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	21	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	22	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	23	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	24	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	25	$	18.00	Laundry & Linen Services

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6002 - Fleet Services Ops						
Titan Machinery Inc	06/06/2013	000000022707375	2	$	18.74	Repair & Maintenance Supplies
Titan Machinery Inc	06/06/2013	000000022707375	3	$	466.73	Repair & Maintenance Supplies
Titan Machinery Inc	06/06/2013	000000022707375	4	$	698.48	Repair & Maintenance Supplies
Titan Machinery Inc	06/06/2013	000000022707375	5	$	16.64	Repair & Maintenance Supplies
Titan Machinery Inc	06/06/2013	000000022707375	6	$	7.84	Repair & Maintenance Supplies
Titan Machinery Inc	06/06/2013	000000022707375	7	$	108.25	Repair & Maintenance Supplies
Titan Machinery Inc	06/20/2013	000000022710569	1	$	215.20	Repair & Maintenance Supplies
Titan Machinery Inc	06/20/2013	000000022710569	2	$	19.58	Repair & Maintenance Supplies
TLC COMMUNICATIONS INC	06/24/2013	000000022711975	1	$	616.74	R&M-Machinery & Equipment Services
TNI PARTNERS	06/13/2013	000000022709218	4	$	246.00	Advertising
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	30	$	2,734.17	Electricity
TUCSON ELECTRIC POWER CO	06/17/2013	000000022709691	39	$	2,352.86	Electricity
UNIFIRST CORPORATION	06/06/2013	000000022707059	30	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	31	$	2.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	32	$	1.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	33	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	34	$	1.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	35	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	36	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	37	$	0.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	38	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	39	$	12.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	40	$	0.01	Laundry & Linen Services

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6002 - Fleet Services Ops						
UNIFIRST CORPORATION	06/17/2013	000000022709590	26	$	2.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	27	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	28	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	29	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	30	$	22.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	31	$	14.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	32	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	33	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	34	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	35	$	5.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	36	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	37	$	12.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	38	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	39	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	40	$	28.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	41	$	19.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	42	$	16.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	43	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	44	$	36.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	45	$	13.02	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	46	$	15.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	47	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	48	$	14.12	Laundry & Linen Services

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6002 - Fleet Services Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	41	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	42	$	28.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	43	$	19.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	44	$	16.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	45	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	46	$	36.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	47	$	13.02	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	48	$	15.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	49	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	50	$	14.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	51	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	52	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	53	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	54	$	22.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	55	$	14.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	56	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	57	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	58	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	59	$	5.38	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	60	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	61	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	62	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	63	$	2.31	Laundry & Linen Services

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6002 - Fleet Services Ops						
UNIFIRST CORPORATION	06/24/2013	000000022711785	7	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	8	$	2.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	9	$	1.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	10	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	11	$	1.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	12	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	13	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/24/2013	000000022711785	14	$	0.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	5	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	6	$	12.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	7	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	8	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	9	$	28.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	10	$	19.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	11	$	16.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	12	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	13	$	36.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	14	$	13.02	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	15	$	15.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	16	$	0.54	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	17	$	14.12	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	18	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	19	$	5.00	Laundry & Linen Services

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6002 - Fleet Services Ops						
UNIFIRST CORPORATION	06/06/2013	000000022707059	64	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	65	$	18.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	66	$	2.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	11	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	12	$	2.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	13	$	1.60	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	14	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	15	$	1.87	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	16	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	17	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	18	$	0.95	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	19	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	20	$	12.50	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	21	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	22	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	23	$	28.75	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	24	$	19.78	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	25	$	16.94	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	26	$	3.74	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	27	$	36.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	28	$	13.02	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	29	$	15.84	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	30	$	0.54	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	6	$ 0.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	7	$ 1,490.22	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	8	$ 22,994.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	9	$ 1,506.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	10	$ 23,103.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	11	$ 83.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	12	$ 1,489.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	13	$ 22,924.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	14	$ 82.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	1	$ 211.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	2	$ 8.13	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	3	$ 2,493.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	4	$ 195.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	5	$ 7.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	6	$ 2,300.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	7	$ 871.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	8	$ 13,384.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	9	$ 7,289.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/24/2013	000000022711940	10	$ 644.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	1	$ 1,510.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	2	$ 23,300.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	3	$ 83.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	4	$ 717.20	Fuel & Oil

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	06/27/2013	000000022712393	20	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	21	$ 22.77	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	22	$ 14.96	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	23	$ 5.28	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	24	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	25	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	26	$ 5.38	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	1	$ 244.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	2	$ 9.40	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	3	$ 2,890.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	4	$ 252.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	5	$ 9.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/03/2013	000000022706716	6	$ 2,982.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	1	$ 451.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	2	$ 992.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	3	$ 58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	4	$ 58.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	5	$ 110.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	6	$ 1,516.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	7	$ 23,409.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	8	$ 84.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	9	$ 1,516.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	10	$ 23,393.10	Fuel & Oil

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6002 - Fleet Services Ops					
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	5	$ 995.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	6	$ 520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	7	$ 158.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	8	$ 219.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	9	$ 8.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/27/2013	000000022712597	10	$ 2,585.45	Fuel & Oil
W W GRAINGER INC	06/06/2013	000000022707108	3	$ 276.24	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	4	$ 18.23	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	1	$ 40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	2	$ 56.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	3	$ 32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	4	$ 280.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	5	$ 1,456.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	6	$ 28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/06/2013	000000022707155	7	$ 48.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	1	$ 68.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	2	$ 60.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	3	$ 68.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	4	$ 368.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	5	$ 1,804.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	6	$ 28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	7	$ 40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	06/27/2013	000000022712504	8	$ 59.99	Other Miscellaneous Charges

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6002 - Fleet Services Ops					
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	11	$ 84.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	12	$ 225.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	13	$ 8.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	14	$ 2,684.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	15	$ 390.72	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/06/2013	000000022707236	16	$ 27.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	1	$ 134.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	2	$ 5.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	3	$ 1,621.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	4	$ 13.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	5	$ 0.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	6	$ 218.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	7	$ 1,477.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	8	$ 22,934.79	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/10/2013	000000022708683	9	$ 82.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	1	$ 253.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	2	$ 9.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	3	$ 2,992.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	4	$ 1,067.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	5	$ 16,645.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	6	$ 4,373.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	7	$ 384.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	8	$ 1,516.50	Fuel & Oil

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6002 - Fleet Services Ops					
WATSON CHEVROLET INC	06/03/2013	000000022706700	1	$ 314.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/03/2013	000000022706700	2	$ 116.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/03/2013	000000022706700	3	$ 39.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/03/2013	000000022706700	4	$ 595.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/03/2013	000000022706700	5	$ 54.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	1	$ 33.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	2	$ 3.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	3	$ 28.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	4	$ 134.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	5	$ 14.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	6	$ 119.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	7	$ 8.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/06/2013	000000022707196	8	$ 11.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	1	$ 33.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	2	$ 25.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	3	$ 18.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	4	$ 10.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	5	$ 8.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	6	$ 79.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	7	$ 59.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	8	$ 35.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	9	$ 2.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	10	$ 16.15	Repair & Maintenance Supplies

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6002 - Fleet Services Ops					
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	9	$ 23,510.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	10	$ 84.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	11	$ 992.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	12	$ 497.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	13	$ 520.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	14	$ 142.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	15	$ 1,513.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	16	$ 23,637.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/13/2013	000000022709211	17	$ 84.07	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	1	$ 1,510.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	2	$ 23,732.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	3	$ 83.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	4	$ 1,931.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	5	$ 22,252.83	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	6	$ 74.29	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	7	$ 244.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	8	$ 9.41	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/17/2013	000000022709737	9	$ 2,950.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	1	$ 260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	2	$ 10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	3	$ 3,108.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	4	$ 145.03	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	06/20/2013	000000022710369	5	$ 9.00	Fuel & Oil

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		Fleet Services Ops(6002) Total:		$	720,854.01	
6003 - Print Shop						
ARIZONA OFFICE TECHNOLOGIES	06/10/2013	000000022708692	1	$	5,574.10	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	06/10/2013	000000022708692	2	$	2,950.97	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	06/10/2013	000000022708692	3	$	775.78	Leases & Rental
COMADE INC	06/13/2013	000000022709094	1	$	712.09	Office Supplies
COMADE INC	06/13/2013	000000022709094	2	$	42.64	Office Supplies
COMADE INC	06/13/2013	000000022709094	3	$	44.45	Office Supplies
COMADE INC	06/13/2013	000000022709094	4	$	220.88	Office Supplies
COMADE INC	06/13/2013	000000022709094	5	$	254.77	Office Supplies
COMADE INC	06/13/2013	000000022709094	6	$	30.97	Office Supplies
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	1	$	182.62	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	2	$	172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	3	$	172.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	4	$	247.50	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	5	$	1,200.00	R&M-Machinery & Equipment Services
MILLERS BUSINESS MACHINES	06/27/2013	000000022712561	6	$	600.00	R&M-Machinery & Equipment Services
NEOPOST USA INC	06/27/2013	000000022712670	1	$	46,373.00	Office Machines & Computers - Capital
NEOPOST USA INC	06/27/2013	000000022712670	2	$	3,988.08	Office Machines & Computers - Capital
PROLAM PLUS	06/03/2013	000000022706737	1	$	160.00	Office Supplies
PROLAM PLUS	06/03/2013	000000022706737	2	$	64.00	Office Supplies
PROLAM PLUS	06/03/2013	000000022706737	3	$	30.00	Office Supplies
PROLAM PLUS	06/03/2013	000000022706737	4	$	12.00	Office Supplies
PROLAM PLUS	06/03/2013	000000022706737	5	$	24.21	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
WATSON CHEVROLET INC	06/13/2013	000000022709172	11	$	31.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	12	$	32.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	13	$	5.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	14	$	486.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	15	$	44.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	16	$	80.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	17	$	7.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	18	$	32.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	19	$	2.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	20	$	113.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/13/2013	000000022709172	21	$	10.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	1	$	84.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	2	$	109.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	3	$	291.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	4	$	25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	5	$	61.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	6	$	51.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	7	$	596.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/17/2013	000000022709699	8	$	54.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	1	$	(25.00)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	2	$	(2.28)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	3	$	(25.00)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	4	$	(2.28)	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
PROLAM PLUS	06/03/2013	000000022706737	6	$	200.00	Office Supplies
PROLAM PLUS	06/03/2013	000000022706737	7	$	18.20	Office Supplies
PROLAM PLUS	06/13/2013	000000022709253	1	$	1,536.00	Office Supplies
PROLAM PLUS	06/13/2013	000000022709253	2	$	139.78	Office Supplies
PROLAM PLUS	06/20/2013	000000022710425	3	$	300.00	Office Supplies
PROLAM PLUS	06/20/2013	000000022710425	4	$	30.78	Office Supplies
PROLAM PLUS	06/20/2013	000000022710425	5	$	60.00	Office Supplies
PROLAM PLUS	06/20/2013	000000022710425	6	$	35.56	Office Supplies
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	1	$	1,256.00	Software Under $100,000
SHI INTERNATIONAL CORP	06/13/2013	000000022709070	2	$	89.18	Software Under $100,000
SPICERS PAPER INC	06/06/2013	000000022707300	1	$	170.00	Office Supplies
SPICERS PAPER INC	06/06/2013	000000022707300	2	$	15.47	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	1	$	1,205.00	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	2	$	253.75	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	3	$	132.75	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	4	$	188.00	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	5	$	17.11	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	6	$	375.80	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	7	$	751.60	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	8	$	1,764.80	Office Supplies
SPICERS PAPER INC	06/10/2013	000000022708742	9	$	265.75	Office Supplies
SPICERS PAPER INC	06/17/2013	000000022709794	1	$	120.12	Office Supplies
SPICERS PAPER INC	06/17/2013	000000022709794	2	$	10.93	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
WATSON CHEVROLET INC	06/20/2013	000000022710322	5	$	92.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	6	$	8.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	7	$	257.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	8	$	23.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	9	$	59.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/20/2013	000000022710322	10	$	5.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/24/2013	000000022711908	1	$	34.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/24/2013	000000022711908	2	$	3.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/24/2013	000000022711908	3	$	3.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/24/2013	000000022711908	4	$	281.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/24/2013	000000022711908	5	$	25.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	1	$	(50.00)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	2	$	(4.55)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	3	$	42.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	4	$	3.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	5	$	596.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	6	$	54.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	7	$	269.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	8	$	24.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	9	$	143.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	10	$	13.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	11	$	21.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	12	$	1.94	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
SPICERS PAPER INC	06/17/2013	000000022709794	3	$	55.00	Office Supplies
SPICERS PAPER INC	06/17/2013	000000022709794	4	$	5.01	Office Supplies
SPICERS PAPER INC	06/20/2013	000000022710455	1	$	202.11	Office Supplies
SPICERS PAPER INC	06/20/2013	000000022710455	2	$	18.39	Office Supplies
SPICERS PAPER INC	06/24/2013	000000022711998	1	$	378.00	Office Supplies
SPICERS PAPER INC	06/24/2013	000000022711998	2	$	34.40	Office Supplies
SPICERS PAPER INC	06/24/2013	000000022711998	3	$	1,764.00	Office Supplies
SPICERS PAPER INC	06/24/2013	000000022711998	4	$	160.52	Office Supplies
SPRINT SOLUTIONS INC	06/20/2013	000000022710092	1	$	33.81	Telephone & Internet
UNIFIRST CORPORATION	06/06/2013	000000022707059	26	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	27	$	11.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	28	$	10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/06/2013	000000022707059	29	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	7	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	8	$	11.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	9	$	10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/10/2013	000000022708559	10	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	9	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	10	$	11.55	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	11	$	10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/17/2013	000000022709590	12	$	2.44	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	1	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	2	$	11.55	Laundry & Linen Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
WATSON CHEVROLET INC	06/27/2013	000000022712542	13	$	32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	14	$	32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	06/27/2013	000000022712542	15	$	5.96	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	1	$	(21,395.57)	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	2	$	(2,535.62)	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	3	$	(235.81)	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	4	$	423.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	5	$	2,504.27	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	6	$	3,668.63	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	7	$	450.35	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	8	$	270.64	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	9	$	25,419.08	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/06/2013	000000022707185	10	$	420.14	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/24/2013	000000022711903	1	$	345.95	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/27/2013	000000022712536	1	$	1,707.90	Fuel & Oil
WESTERN REFINING WHOLESALE INC	06/27/2013	000000022712536	2	$	3,440.80	Fuel & Oil
WICK COMMUNICATIONS	06/03/2013	000000022706713	4	$	17.50	Advertising
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/06/2013	000000022707102	1	$	2,192.48	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/06/2013	000000022707102	2	$	32.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/06/2013	000000022707102	3	$	203.90	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/27/2013	000000022712446	1	$	1,096.24	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/27/2013	000000022712446	2	$	16.00	Repair & Maintenance Supplies
WINGFOOT COMMERCIAL TIRE SYSTEMS LLC	06/27/2013	000000022712446	3	$	101.94	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6008 - Fleet Services - Capital Projects						
BURNS WALD-HOPKINS SHAMBACH AR	06/13/2013	000000022709193	1	$	2,540.42	Architectural Services
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	1	$	25.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	2	$	4.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	3	$	165.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	4	$	21.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	5	$	4.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	6	$	14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	06/24/2013	000000022711894	7	$	14.36	Repair & Maintenance Supplies
ENVIRONMENTAL STRATEGIES INC	06/27/2013	000000022712271	1	$	16,619.00	R&M Building Services
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	1	$	17.83	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/17/2013	000000022709839	2	$	1.62	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	1	$	190.57	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	2	$	11.63	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	3	$	21.09	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	4	$	15.09	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	06/27/2013	000000022712717	5	$	2.21	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	06/10/2013	000000022708471	1	$	6,900.00	R&M Building Services
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	1	$	289.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	2	$	130.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	06/13/2013	000000022709281	3	$	38.21	Repair & Maintenance Supplies
REPRODUCTIONS INC	06/20/2013	000000022710318	4	$	3,295.40	Printing & Microfilming
REPRODUCTIONS INC	06/20/2013	000000022710318	5	$	299.88	Printing & Microfilming
TERRACON INC	06/17/2013	000000022709639	3	$	143.00	Engineering Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
UNIFIRST CORPORATION	06/27/2013	000000022712393	3	$	10.35	Laundry & Linen Services
UNIFIRST CORPORATION	06/27/2013	000000022712393	4	$	2.44	Laundry & Linen Services
		Print Shop(6003) Total:		**$**	**75,538.24**	
6004 - Risk Management						
America Institute for Chartered Property Casualty Underwrite	06/13/2013	000000022708965	1	$	1,055.34	Books, Subscriptions & Videos
America Institute for Chartered Property Casualty Underwrite	06/13/2013	000000022708965	2	$	25.00	Books, Subscriptions & Videos
CALABRO REPORTING SERVICES LLC	06/13/2013	000000022709423	1	$	530.10	Current Paid Losses
CALABRO REPORTING SERVICES LLC	06/20/2013	000000022710599	1	$	386.80	Current Paid Losses
CALABRO REPORTING SERVICES LLC	06/27/2013	000000022712826	1	$	435.15	Current Paid Losses
CELLCO PARTNERSHIP	06/21/2012	000000022613017	54	$	85.17	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708842	1	$	43.98	Telephone & Internet
CELLCO PARTNERSHIP	06/13/2013	000000022708842	2	$	46.28	Telephone & Internet
DELL MARKETING LP	06/03/2013	000000022706689	1	$	1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	2	$	4,749.50	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	3	$	270.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	4	$	2,289.60	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	5	$	725.39	Computer Equipment less than $1,000
ENTERPRISE LEASING CO WEST LLC	06/20/2013	000000022710597	1	$	697.33	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	06/20/2013	000000022710597	2	$	425.97	Current Paid Losses
EYESITE SURVEILLANCE, INC	06/20/2013	000000022710541	1	$	1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	06/20/2013	000000022710541	2	$	1,088.00	Current Paid Losses
F D I FORENSIC DYNAMICS INC	06/20/2013	000000022710596	1	$	2,039.30	Current Paid Losses

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6008 - Fleet Services - Capital Projects						
W W GRAINGER INC	06/06/2013	000000022707108	1	$	114.91	Repair & Maintenance Supplies
W W GRAINGER INC	06/06/2013	000000022707108	2	$	8.17	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	06/17/2013	000000022709761	1	$	1,318.57	R&M Building Services
		Fleet Services - Capital Projects(6008) Total:		**$**	**132,370.29**	
6010 - Telecom - Capital Projects						
DELL MARKETING LP	06/03/2013	000000022706689	21	$	2,147.32	Office Machines & Computers - Non-Capital
DELL MARKETING LP	06/03/2013	000000022706689	22	$	720.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	23	$	60.00	Computer Equipment less than $1,000
DELL MARKETING LP	06/03/2013	000000022706689	24	$	252.73	Computer Equipment less than $1,000
TLC COMMUNICATIONS INC	06/10/2013	000000022708726	2	$	734.54	R&M-Machinery & Equipment Services
		Telecom - Capital Projects(6010) Total:		**$**	**3,914.59**	
7003 - Inmate Bonds						
CITY OF NOGALES	06/13/2013	000000022708879	1	$	1,020.00	Other Operation Supplies
CITY OF NOGALES	06/20/2013	000000022709985	1	$	301.00	Other Operation Supplies
CITY OF SOUTH TUCSON	06/06/2013	000000022706895	1	$	250.00	Other Operation Supplies
CITY OF SOUTH TUCSON	06/24/2013	000000022711632	1	$	999.00	Other Operation Supplies
CITY OF TUCSON	06/06/2013	000000022706911	1	$	4,350.00	Other Operation Supplies
CITY OF TUCSON	06/06/2013	000000022706912	1	$	2,992.00	Other Operation Supplies
CITY OF TUCSON	06/06/2013	000000022706913	1	$	12,802.00	Other Operation Supplies
CITY OF TUCSON	06/13/2013	000000022708893	1	$	4,815.00	Other Operation Supplies
CITY OF TUCSON	06/13/2013	000000022708894	1	$	4,398.00	Other Operation Supplies
CITY OF TUCSON	06/13/2013	000000022708895	1	$	4,388.00	Other Operation Supplies
CITY OF TUCSON	06/13/2013	000000022708896	1	$	1,750.00	Other Operation Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6004 - Risk Management						
FEDEX	06/06/2013	000000022707166	1	$	13.45	Postage & Freight
FEDEX	06/13/2013	000000022709148	1	$	7.98	Postage & Freight
FEDEX	06/27/2013	000000022712518	1	$	5.77	Postage & Freight
FEDEX	06/27/2013	000000022712518	2	$	24.30	Postage & Freight
FEDEX	06/27/2013	000000022712518	3	$	17.08	Postage & Freight
FIRST AVENUE INVESTMENT INC	06/10/2013	000000022708704	1	$	23.40	Office Supplies
FIRST AVENUE INVESTMENT INC	06/10/2013	000000022708704	2	$	2.13	Office Supplies
FRAZEE INDUSTRIES INC	06/10/2013	000000022708613	1	$	27.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	06/10/2013	000000022708613	2	$	2.55	Repair & Maintenance Supplies
GOODMANS INC	06/27/2013	000000022712546	46	$	609.00	R&M-Machinery & Equipment Services
GOODMANS INC	06/27/2013	000000022712546	47	$	4,303.05	Tools & Equipment Under $1,000
GOODMANS INC	06/27/2013	000000022712546	48	$	391.59	R&M-Machinery & Equipment Services
LIFELOCK INC	06/24/2013	000000022711699	1	$	206.25	Current Paid Losses
LIFELOCK INC	06/24/2013	000000022711699	2	$	2,268.75	Current Paid Losses
MESCH CLARK & ROTHSCHILD PC	06/17/2013	000000022709708	1	$	1,020.00	Current Paid Losses
NATIONWIDE VISION CENTER	06/27/2013	000000022712598	1	$	1,004.00	Clothing, Uniforms, and Safety Apparel
PHILLIPS & LYON PLC & ROCIO CASANOVA	06/13/2013	000000022708966	1	$	14,500.00	Current Paid Losses
QWEST COMMUNICATIONS CORPORATI	06/27/2013	000000022712811	272	$	38.64	Telephone & Internet
Russo, Russo & Slania PC & Oscar Gamboa	06/17/2013	000000022709525	1	$	10,000.00	Current Paid Losses
SKILLSOFT CORPORATION	06/10/2013	000000022708558	1	$	182.95	Software Under $100,000
SKILLSOFT CORPORATION	06/10/2013	000000022708558	2	$	15.09	Software Under $100,000
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	4	$	279.10	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/17/2013	000000022709749	5	$	25.95	Cameras, Film & Equipment

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
CITY OF TUCSON	06/13/2013	000000022708897	1	$	6,925.00	Other Operation Supplies
CITY OF TUCSON	06/20/2013	000000022709987	1	$	3,750.00	Other Operation Supplies
CITY OF TUCSON	06/20/2013	000000022709988	1	$	2,066.00	Other Operation Supplies
CITY OF TUCSON	06/24/2013	000000022711634	1	$	5,255.00	Other Operation Supplies
CITY OF TUCSON	06/24/2013	000000022711635	1	$	2,500.00	Other Operation Supplies
CITY OF TUCSON	06/27/2013	000000022712227	1	$	1,134.00	Other Operation Supplies
CITY OF TUCSON	06/27/2013	000000022712228	1	$	500.00	Other Operation Supplies
GUADALUPE MUNICIPAL COURT	06/27/2013	000000022712087	1	$	1,020.00	Other Operation Supplies
MARICOPA COUNTY	06/24/2013	000000022711636	1	$	1,100.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	06/06/2013	000000022706803	1	$	1,585.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/06/2013	000000022706915	1	$	14,600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/06/2013	000000022706916	1	$	16,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/06/2013	000000022706917	1	$	23,692.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/13/2013	000000022708898	1	$	2,649.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/13/2013	000000022708899	1	$	32,434.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/13/2013	000000022708900	1	$	33,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/13/2013	000000022708901	1	$	4,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/13/2013	000000022708902	1	$	1,100.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/20/2013	000000022709990	1	$	11,220.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/20/2013	000000022709991	1	$	6,891.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/24/2013	000000022711637	1	$	8,200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/24/2013	000000022711638	1	$	7,820.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	06/27/2013	000000022712229	1	$	19,849.00	Other Operation Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6004 - Risk Management						
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	3	$	8.93	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	06/20/2013	000000022710388	4	$	0.83	Cameras, Film & Equipment
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/03/2013	000000022706683	1	$	19,675.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	06/06/2013	000000022707156	1	$	4,874.00	Medical Professional Services
W W GRAINGER INC	06/13/2013	000000022709097	5	$	7,967.40	Fixed Equipment - Non-Capital
W W GRAINGER INC	06/13/2013	000000022709097	6	$	740.97	Fixed Equipment - Non-Capital
WICK COMMUNICATIONS	06/13/2013	000000022709204	2	$	19.25	Advertising
		Risk Management(6004) Total:		**$**	**85,309.96**	
6007 - Risk Management - Workers Comp						
THE STATE OF ARIZONA	06/06/2013	000000022706982	1	$	19,491.83	Other Insurance Premiums
THE STATE OF ARIZONA	06/20/2013	000000022710055	1	$	19,354.97	Other Insurance Premiums
WILLIS OF ARIZONA INC	06/06/2013	000000022707355	1	$	253,858.00	Other Insurance Premiums
		Risk Management - Workers Comp(6007) Total:		**$**	**292,704.80**	
6008 - Fleet Services - Capital Projects						
4-L CONSTRUCTION INC	06/13/2013	000000022708941	1	$	56,832.00	R&M Building Services
4-L CONSTRUCTION INC	06/27/2013	000000022712594	1	$	5,807.15	R&M Building Services
4-L CONSTRUCTION INC	06/27/2013	000000022712594	2	$	9,538.50	R&M Building Services
4-L CONSTRUCTION INC	06/27/2013	000000022712594	3	$	2,841.60	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	1	$	3,940.49	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	2	$	6,718.09	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	3	$	6,780.71	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	06/20/2013	000000022710422	5	$	7,704.53	R&M-Machinery & Equipment Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
PIMA COUNTY JUSTICE COURT	06/27/2013	000000022712230	1	$	1,253.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- GREEN VALLEY	06/06/2013	000000022706923	1	$	600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- GREEN VALLEY	06/13/2013	000000022708904	1	$	250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- GREEN VALLEY	06/20/2013	000000022709993	1	$	500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/06/2013	000000022706924	1	$	7,950.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/06/2013	000000022706925	1	$	15,200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/06/2013	000000022706926	1	$	6,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/13/2013	000000022708905	1	$	27,700.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/13/2013	000000022708906	1	$	2,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/13/2013	000000022708907	1	$	2,950.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/13/2013	000000022708908	1	$	2,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/13/2013	000000022708909	1	$	100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/20/2013	000000022709994	1	$	10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/20/2013	000000022709995	1	$	100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/24/2013	000000022711639	1	$	1,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/24/2013	000000022711640	1	$	4,900.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/27/2013	000000022712236	1	$	3,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	06/27/2013	000000022712237	1	$	2,200.00	Other Operation Supplies
TOWN OF MARANA	06/06/2013	000000022706882	1	$	3,000.00	Other Operation Supplies
TOWN OF MARANA	06/13/2013	000000022708876	1	$	2,000.00	Other Operation Supplies
TOWN OF MARANA	06/13/2013	000000022708877	1	$	200.00	Other Operation Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
TOWN OF ORO VALLEY	06/06/2013	000000022706881	1	$	291.00	Other Operation Supplies
TOWN OF ORO VALLEY	06/13/2013	000000022708874	1	$	500.00	Other Operation Supplies
TOWN OF ORO VALLEY	06/13/2013	000000022708875	1	$	500.00	Other Operation Supplies
TOWN OF ORO VALLEY	06/27/2013	000000022712185	1	$	250.00	Other Operation Supplies
TOWN OF ORO VALLEY	06/27/2013	000000022712186	1	$	100.00	Other Operation Supplies
TOWN OF SAHUARITA	06/06/2013	000000022706893	1	$	100.00	Other Operation Supplies
TOWN OF SAHUARITA	06/13/2013	000000022708878	1	$	100.00	Other Operation Supplies
			Inmate Bonds(7003) Total:	**$**	**342,599.00**	
7008 - Sheriff Suspense Fund						
AARON THOMPSON	06/17/2013	000000022709426	1	$	1,337.00	Other Operation Supplies
			Sheriff Suspense Fund(7008) Total:	**$**	**1,337.00**	
7011 - Desert Steppes Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	173	$	206.28	Electricity
			Desert Steppes Lighting District(7011) Total:	**$**	**206.28**	
7012 - Hermosa Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	172	$	176.78	Electricity
			Hermosa Lighting District(7012) Total:	**$**	**176.78**	
7013 - Longview Estates No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	177	$	373.24	Electricity
			Longview Estates No. 1 Lighting District(7013) Total:	**$**	**373.24**	
7014 - Longview Estates No. 2 Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	176	$	432.16	Electricity
			Longview Estates No. 2 Lighting District(7014) Total:	**$**	**432.16**	

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7015 - Rolling Hills No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	181	$	707.19	Electricity
			Rolling Hills No. 1 Lighting District(7015) Total:	**$**	**707.19**	
7016 - Marana Grande B Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	178	$	294.67	Electricity
			Marana Grande B Lighting District(7016) Total:	**$**	**294.67**	
7017 - Marana Grande C Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	179	$	481.27	Electricity
			Marana Grande C Lighting District(7017) Total:	**$**	**481.27**	
7018 - Carriage Hills No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	175	$	343.76	Electricity
			Carriage Hills No. 1 Lighting District(7018) Total:	**$**	**343.76**	
7019 - Lakeside Street Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	180	$	275.02	Electricity
			Lakeside Street Lighting District(7019) Total:	**$**	**275.02**	
7020 - Carriage Hills No. 3 Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	170	$	117.84	Electricity
			Carriage Hills No. 3 Lighting District(7020) Total:	**$**	**117.84**	
7021 - Cardinal Estates Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	32	$	605.31	Electricity
			Cardinal Estates Lighting District(7021) Total:	**$**	**605.31**	

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7022 - Orange Grove Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	174	$	306.25	Electricity
			Orange Grove Lighting District(7022) Total:	**$**	**306.25**	
7024 - Littletown St. Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	128	$	757.27	Electricity
			Littletown St. Lighting District(7024) Total:	**$**	**757.27**	
7025 - Midvale Park Commerce Center Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	30	$	615.34	Electricity
			Midvale Park Commerce Center Lighting District(7025) Total:	**$**	**615.34**	
7027 - Oaktree at Midvale Lighting District No. 1						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	23	$	1,032.95	Electricity
			Oaktree at Midvale Lighting District No. 1(7027) Total:	**$**	**1,032.95**	
7028 - Oaktree St. Lighting District No. 2						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	21	$	529.05	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	22	$	282.02	Electricity
			Oaktree St. Lighting District No. 2(7028) Total:	**$**	**811.07**	
7029 - Oaktree St. Lighting District No. 3						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	24	$	781.01	Electricity
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	25	$	282.02	Electricity
			Oaktree St. Lighting District No. 3(7029) Total:	**$**	**1,063.03**	
7030 - Salida Del Sol Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	31	$	666.17	Electricity
			Salida Del Sol Lighting District(7030) Total:	**$**	**666.17**	

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7031 - Mortimore Addition Lighting District						
TUCSON ELECTRIC POWER CO	06/27/2013	000000022712532	135	$	1,343.21	Electricity
			Mortimore Addition Lighting District(7031) Total:	**$**	**1,343.21**	
7039 - Court Enforcement Deposit Account						
BROWN OLCOTT PLLC	06/27/2013	000000022712111	1	$	16,246.15	Other Operation Supplies
HAMEROFF LAW FIRM	06/20/2013	000000022710106	1	$	4,198.69	Other Operation Supplies
HAMEROFF LAW FIRM	06/24/2013	000000022711723	1	$	252.00	Other Operation Supplies
HAMEROFF LAW FIRM	06/24/2013	000000022711724	1	$	236.80	Other Operation Supplies
RESIDENTIAL FUNDING COMPANY, LLC C/O CORPORATION SERVICE COM	06/27/2013	000000022712117	1	$	143,588.16	Other Operation Supplies
ROD ROBERTSON ENTERPRISES INC	06/20/2013	000000022710107	1	$	98.00	Other Operation Supplies
Tiffany & Bosco PA	06/20/2013	000000022710110	1	$	252.40	Other Operation Supplies
Tiffany & Bosco PA	06/24/2013	000000022711727	1	$	258.00	Other Operation Supplies
Tiffany & Bosco PA	06/24/2013	000000022711728	1	$	252.00	Other Operation Supplies
Tiffany & Bosco PA	06/24/2013	000000022711729	1	$	238.00	Other Operation Supplies
			Court Enforcement Deposit Account(7039) Total:	**$**	**165,620.20**	
7041 - COT PACC Constituent Revenue						
CITY OF TUCSON	06/24/2013	000000022711681	1	$	101,311.50	Payments To Governments
CITY OF TUCSON	06/24/2013	000000022711681	2	$	106.92	Interest Expense - Pooled Investments
			COT PACC Constituent Revenue(7041) Total:	**$**	**101,418.42**	
7120 - County Vehicle Impound Program						
ROD ROBERTSON ENTERPRISES INC	06/17/2013	000000022709680	2	$	79,530.25	Towing Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7120 - County Vehicle Impound Program						
ROD ROBERTSON ENTERPRISES INC	06/27/2013	000000022712521	4	$	91,654.25	Towing Services
			County Vehicle Impound Program(7120) Total:	**$**	**171,184.50**	
			Report Total:	**$**	**31,748,874.62**	