General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	4	$92.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	5	$92.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	6	$92.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	7	$92.80	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	8	$30.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	9	$30.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	10	$30.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	11	$30.11	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	12	$125.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	13	$125.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	14	$125.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	15	$125.97	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	16	$24.52	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	17	$63.98	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	18	$150.58	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	19	$46.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	20	$9.14	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	21	$46.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	22	$67.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	23	$118.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	24	$10.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	25	$51.75	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	26	$161.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	27	$130.98	Repair & Maintenance Supplies

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Parameters and Prompts

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

Report Description

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

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	28	$83.30	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	29	$128.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	30	$27.26	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	31	$363.71	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	32	$14.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	33	$234.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	34	$36.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	35	$33.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	36	$142.62	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	37	$15.22	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	38	$22.14	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	39	$16.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	40	$54.46	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	41	$84.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	42	$128.98	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	5	$347.68	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	6	$33.38	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	7	$192.00	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	8	$18.43	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	9	$228.24	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	10	$21.91	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	13	$75.02	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	14	$7.20	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	1	$57.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	5	$163.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	6	$163.55	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	7	$145.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	8	$145.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	9	$145.16	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	10	$40.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	11	$118.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	12	$118.92	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	13	$27.07	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	14	$27.07	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	15	$57.50	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	16	$10.88	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	17	$49.40	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	18	$22.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	19	$159.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	20	$1,098.00	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	21	$758.95	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	22	$479.96	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	23	$351.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	24	$379.86	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	11	$48.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	12	$16.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	13	$23.43	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	14	$136.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	2	$5.55	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	5	$129.04	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	6	$12.39	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	7	$88.14	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	8	$8.46	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	03/11/2013	000000022686239	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	03/18/2013	000000022688501	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	03/18/2013	000000022688501	2	$150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	03/18/2013	000000022688501	3	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	03/25/2013	000000022689589	1	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	03/25/2013	000000022689589	2	$250.00	Medical Professional Services
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	1	$50.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	2	$200.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	3	$1,245.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	4	$3,255.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	5	$300.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	6	$2,325.00	Burials
ADAIR FUNERAL HOME INC	03/28/2013	000000022690290	7	$14,850.00	Burials
ADAM WATTERS	03/08/2013	000000022685765	1	$91.43	Other Judicial Services
ADAM WATTERS	03/11/2013	000000022686141	1	$102.86	Other Judicial Services
ADAM WATTERS	03/11/2013	000000022686141	2	$91.43	Other Judicial Services
ADAM WATTERS	03/11/2013	000000022686141	3	$228.58	Other Judicial Services
ADAM WATTERS	03/14/2013	000000022686848	1	$342.88	Other Judicial Services
ADAM WATTERS	03/28/2013	000000022690077	1	$342.88	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	15	$4.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	16	$41.56	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	17	$155.78	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	18	$61.78	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	19	$351.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	20	$78.08	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	21	$153.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	22	$153.90	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	23	$68.43	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	24	$34.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	25	$170.99	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	26	$529.95	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	27	$65.19	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	1	$23.23	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	2	$42.70	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	3	$47.76	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	4	$48.60	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	5	$41.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	6	$18.91	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	7	$260.10	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/21/2013	000000022689351	8	$24.19	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	1	$31.57	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	2	$13.84	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/28/2013	000000022690520	3	$105.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	03/07/2013	000000022685651	12	$186.63	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	13	$56.23	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	14	$59.64	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	15	$202.19	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	16	$102.74	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	17	$55.42	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	18	$49.26	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	19	$31.12	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	20	$42.43	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	21	$27.63	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	22	$5.57	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	23	$27.36	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	24	$142.27	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	25	$89.42	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	26	$947.42	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	27	$136.04	Water & Sewer
Akzo Nobel Coatings Inc	03/08/2013	000000022686055	1	$1,014.77	Repair & Maintenance Supplies
Akzo Nobel Coatings Inc	03/08/2013	000000022686055	2	$92.34	Repair & Maintenance Supplies
Akzo Nobel Coatings Inc	03/08/2013	000000022686056	1	$815.64	Repair & Maintenance Supplies
Akzo Nobel Coatings Inc	03/08/2013	000000022686056	2	$74.22	Repair & Maintenance Supplies
ALL FLAG & FLAGPOLES INC	03/25/2013	000000022689529	1	$1,705.60	Other Machines & Equipment - Non-Capital
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	1	$4,140.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	2	$1,700.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	3	$7,525.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAM WATTERS	03/28/2013	000000022690077	2	$365.73	Other Judicial Services
ADAM WATTERS	03/28/2013	000000022690077	3	$297.16	Other Judicial Services
ADI	03/08/2013	000000022685759	1	$642.97	Repair & Maintenance Supplies
ADI	03/08/2013	000000022685759	2	$45.65	Repair & Maintenance Supplies
ADI	03/08/2013	000000022685759	3	$77.32	Postage & Freight
ADMIN OF RESOURCES & CHOICES	03/11/2013	000000022686350	1	$6,186.48	Payments To Agencies
ADRIAN G HALL	03/14/2013	000000022687227	1	$3,740.00	Non-Medical Consultants
ADVANCED CONTROLS CORPORATION	03/28/2013	000000022690412	1	$342.00	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	1	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	2	$32.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	3	$3.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	7	$60.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	8	$102.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	9	$51.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	10	$28.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	11	$44.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	12	$26.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	1	$13.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	2	$28.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	3	$53.59	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	4	$14.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	5	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	6	$11.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	10	$4.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	4	$345.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	5	$41.25	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	6	$41.67	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	7	$150.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	8	$110.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	9	$108.33	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	10	$105.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	11	$108.75	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	03/11/2013	000000022686268	12	$-1,652.00	Laboratory & X-ray Services
AMERICAN REFRIGERATION SUPPLIES	03/25/2013	000000022689637	4	$50.00	Chemicals
AMERICAN TRAFFIC SOLUTIONS INC	03/14/2013	000000022686978	1	$76,739.00	Non-Medical Consultants
AMERICAN TRAFFIC SOLUTIONS INC	03/28/2013	000000022690210	1	$71,420.00	Non-Medical Consultants
AMERIGAS PROPANE LP	03/21/2013	000000022688899	1	$556.24	Fuel & Oil
AMERIGAS PROPANE LP	03/28/2013	000000022690153	1	$69.62	Natural Gas
AMERIGAS PROPANE LP	03/28/2013	000000022690153	2	$69.62	Natural Gas
AMERIGAS PROPANE LP	03/28/2013	000000022690153	3	$-38.66	Natural Gas
AMERIGAS PROPANE LP	03/28/2013	000000022690153	4	$-43.61	Natural Gas
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	1	$204.53	Mileage Reimbursement
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	2	$151.47	Mileage Reimbursement
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	3	$209.79	Mileage Reimbursement
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	4	$170.10	Mileage Reimbursement
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	5	$297.68	Mileage Reimbursement
ANDREW WILLIAM BENAVIDEZ	03/14/2013	000000022687275	6	$133.25	Mileage Reimbursement
ANGELA C. POLIQUIN	03/08/2013	000000022685869	1	$760.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	11	$1.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	12	$68.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	13	$12.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	14	$7.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	15	$6.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	16	$0.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	1	$10.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	2	$15.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	3	$2.41	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	4	$4.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	5	$38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	6	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	7	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	8	$5.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	14	$2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	15	$0.24	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	1	$6.32	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	2	$14.01	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	3	$30.18	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	4	$4.28	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/04/2013	000000022685249	5	$4.31	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/04/2013	000000022685249	6	$5.38	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	11	$287.12	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	12	$26.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANGELA C. POLIQUIN	03/28/2013	000000022690250	1	$1,730.01	Lawyers
ANNA DENNIS	03/04/2013	000000022685075	1	$910.00	Lawyers
ANNA DENNIS	03/04/2013	000000022685075	2	$940.80	Lawyers
ANNA DENNIS	03/08/2013	000000022685807	1	$811.80	Lawyers
ANNA DENNIS	03/11/2013	000000022686194	1	$1,750.00	Lawyers
ANNA DENNIS	03/11/2013	000000022686194	2	$422.00	Lawyers
APC EQUIPMENT AND MFG CO	03/08/2013	000000022685942	1	$753.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	03/08/2013	000000022685942	2	$17.96	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	03/14/2013	000000022687105	1	$2,370.00	Tools & Equipment Under $1,000
APC EQUIPMENT AND MFG CO	03/14/2013	000000022687105	2	$54.67	Tools & Equipment Under $1,000
APPLE COMPUTER INC	03/14/2013	000000022687180	1	$1,398.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	03/14/2013	000000022687180	2	$78.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	03/14/2013	000000022687180	3	$134.32	Computer Equipment less than $1,000
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	1	$65.24	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/07/2013	000000022685574	1	$536.46	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	1	$644.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	2	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	3	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	5	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	16	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	17	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	18	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	19	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	23	$182.50	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/11/2013	000000022686394	1	$9.21	Chemicals
AIRGAS WEST INC	03/11/2013	000000022686394	2	$0.84	Chemicals
AIRGAS WEST INC	03/11/2013	000000022686395	1	$3.07	Chemicals
AIRGAS WEST INC	03/11/2013	000000022686395	2	$0.28	Chemicals
AIRGAS WEST INC	03/14/2013	000000022687188	1	$98.76	Repair & Maintenance Supplies
AIRGAS WEST INC	03/14/2013	000000022687188	2	$48.50	Repair & Maintenance Supplies
AIRGAS WEST INC	03/14/2013	000000022687188	3	$13.46	Repair & Maintenance Supplies
AIRGAS WEST INC	03/21/2013	000000022689276	1	$4.11	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/21/2013	000000022689276	2	$16.43	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/21/2013	000000022689276	3	$90.09	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/21/2013	000000022689276	4	$7.48	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/21/2013	000000022689276	5	$166.25	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/21/2013	000000022689276	6	$25.88	Tools & Equipment Under $1,000
AIRGAS WEST INC	03/28/2013	000000022690446	14	$6.16	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	15	$18.48	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	16	$6.16	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	17	$2.86	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	18	$3.06	Chemicals
AJO IMPROVEMENT CO	03/07/2013	000000022685651	3	$99.13	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	6	$454.81	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	7	$94.65	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	9	$10.39	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	10	$27.26	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	11	$144.61	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	1	$8.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	2	$0.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	3	$12.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	4	$1.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	5	$345.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	6	$205.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	7	$61.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	8	$12.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	9	$58.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	1	$3,970.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	2	$369.21	Medical & Lab Supplies
ARIZONA JET MAIL SERVICES LLC	03/28/2013	000000022690402	1	$2,782.11	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	03/28/2013	000000022690402	2	$1,179.25	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	03/28/2013	000000022690402	3	$8.45	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	03/28/2013	000000022690402	4	$25.22	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	03/28/2013	000000022690402	5	$197.53	Non-Medical Consultants
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	1	$44.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	2	$88.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	3	$74.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	4	$10.07	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	5	$55.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	6	$27.79	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	7	$239.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	8	$2.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	24	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	25	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	28	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	29	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	30	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	31	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	32	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	33	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	35	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	36	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	49	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	50	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	52	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	54	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	55	$1,188.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/18/2013	000000022688597	1	$119.34	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	1	$101.71	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	3	$199.67	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	4	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	5	$60.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	6	$18.72	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	8	$42.80	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	9	$65.16	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	03/21/2013	000000022689219	1	$3,100.32	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	9	$105.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	10	$311.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	11	$81.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	12	$52.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	13	$35.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	14	$57.66	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	15	$84.31	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	16	$701.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	17	$434.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	18	$434.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685884	19	$111.58	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/18/2013	000000022688541	1	$375.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/18/2013	000000022688541	2	$610.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/18/2013	000000022688541	3	$86.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/21/2013	000000022689154	1	$95.61	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/21/2013	000000022689154	2	$6.79	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	03/04/2013	000000022685324	1	$8.57	Electricity
ARIZONA PUBLIC SERVICE	03/21/2013	000000022689380	1	$67.17	Electricity
ARIZONA PUBLIC SERVICE	03/21/2013	000000022689380	2	$1,037.51	Electricity
ARIZONA PUBLIC SERVICE	03/21/2013	000000022689380	3	$542.87	Electricity
ARIZONA PUBLIC SERVICE	03/25/2013	000000022689799	1	$63.14	Electricity
ARIZONA PUBLIC SERVICE	03/28/2013	000000022690563	1	$1,066.11	Electricity
ARIZONA SHEET METAL	03/08/2013	000000022686036	1	$1,280.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	1	$936.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA AVIATION ASSOCIATES LLC	03/21/2013	000000022689059	1	$680.84	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	03/21/2013	000000022689059	1	$680.84	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	03/21/2013	000000022689059	2	$17.02	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	03/21/2013	000000022689059	2	$17.02	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	03/28/2013	000000022690144	1	$8,562.02	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	03/28/2013	000000022690144	1	$8,562.02	Leases & Rental - Real Estate
ARIZONA BIN STOCK SERVICE LLC	03/11/2013	000000022686369	1	$398.57	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/11/2013	000000022686369	2	$27.50	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/11/2013	000000022686369	3	$38.77	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	1	$69.69	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	2	$8.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	3	$11.20	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	4	$24.36	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	5	$12.14	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	6	$13.70	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	7	$21.56	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	8	$13.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	9	$18.44	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/18/2013	000000022688625	10	$17.50	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	1	$250.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	2	$21.90	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	3	$256.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	4	$370.00	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	5	$242.26	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	2	$85.18	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	3	$1,872.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	4	$170.35	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	5	$468.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	6	$42.59	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	7	$936.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	8	$85.18	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	9	$154.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	10	$14.01	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	11	$330.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	12	$1,416.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	13	$495.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	14	$203.93	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	15	$7,344.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	16	$668.30	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	17	$224.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/08/2013	000000022686060	18	$20.38	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/14/2013	000000022687301	1	$3,392.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/14/2013	000000022687301	2	$308.67	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/18/2013	000000022688704	1	$1,440.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/18/2013	000000022688704	2	$3,540.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/18/2013	000000022688704	3	$453.18	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/21/2013	000000022689363	1	$1,720.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/21/2013	000000022689363	2	$156.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	6	$43.96	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/25/2013	000000022689710	7	$107.75	Repair & Maintenance Supplies
ARIZONA CAPITAL REPRESENTATION	03/21/2013	000000022689220	1	$3,935.52	Lawyers
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	8	$113.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	9	$75.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	10	$57.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	11	$52.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	12	$24.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	10	$13.76	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	11	$1.28	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	12	$17.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	13	$14.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	14	$108.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	15	$13.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	16	$108.00	Food Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	17	$108.00	Food Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	18	$108.00	Food Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	19	$108.00	Food Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	20	$40.16	Food Supplies
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	4	$5.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	5	$12.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	6	$1.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	3	$233.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	4	$21.67	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	10	$38.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	11	$38.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	12	$34.11	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	13	$34.35	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	15	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	16	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	17	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	18	$34.34	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	19	$31.79	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	21	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	22	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	23	$34.65	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	24	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	25	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	26	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	27	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	28	$38.99	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	29	$38.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	30	$16.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	31	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	32	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	33	$16.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	34	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	35	$16.32	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Arizona Trucking & Materials LLC	03/25/2013	000000022689790	1	$1,152.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/25/2013	000000022689790	2	$104.83	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/28/2013	000000022690532	3	$468.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/28/2013	000000022690532	4	$42.59	Repair & Maintenance Supplies
ARIZONA YOUTH PARTNERSHIP	03/14/2013	000000022687120	1	$2,321.63	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	03/14/2013	000000022687120	2	$2,972.67	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	03/21/2013	000000022689227	1	$2,180.41	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	03/11/2013	000000022686289	1	$76.50	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	03/14/2013	000000022687041	1	$2,494.01	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	03/18/2013	000000022688557	1	$44,131.26	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	03/28/2013	000000022689986	1	$250.00	Non-Medical Consultants
ARROWHEAD DIRECT	03/08/2013	000000022686002	19	$0.05	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	20	$0.50	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686003	1	$45.95	Food Supplies
ARROWHEAD DIRECT	03/18/2013	000000022688373	1	$30.09	Food Supplies
ARROWHEAD DIRECT	03/21/2013	000000022689272	1	$139.72	Food Supplies
ARROWHEAD DIRECT	03/21/2013	000000022689272	2	$1.00	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	3	$12.80	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	4	$94.56	Food Supplies
ARROWHEAD DIRECT	03/21/2013	000000022689272	5	$4.50	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	6	$9.02	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	7	$8.96	Food Supplies
ARROWHEAD DIRECT	03/21/2013	000000022689272	8	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	9	$0.87	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	36	$16.49	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	37	$38.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	38	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	39	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	40	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	41	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	42	$104.78	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	43	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	44	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	45	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	46	$16.18	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	47	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	48	$41.89	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	49	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	50	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	51	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	52	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	53	$70.39	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	54	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	55	$33.89	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	56	$22.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	57	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	58	$38.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	59	$43.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD SCIENTIFIC INC	03/14/2013	000000022687026	1	$91.68	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	03/14/2013	000000022687026	2	$62.72	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	03/25/2013	000000022689626	1	$1,918.80	Law Enforcement Supplies
ARROWHEAD SCIENTIFIC INC	03/25/2013	000000022689626	2	$181.33	Medical & Lab Supplies
AT&T CORP	03/11/2013	000000022686478	1	$162.05	Telephone & Internet
AT&T CORP	03/18/2013	000000022688356	1	$7.96	Telephone & Internet
AT&T CORP	03/18/2013	000000022688456	1	$199.79	Telephone & Internet
AT&T CORP	03/21/2013	000000022689381	1	$42.87	Telephone & Internet
AT&T CORP	03/21/2013	000000022689381	2	$32.29	Telephone & Internet
AT&T CORP	03/28/2013	000000022689972	1	$40.00	Investigative Services
AT&T CORP	03/28/2013	000000022690565	1	$32.29	Telephone & Internet
AT&T MOBILITY II LLC	03/07/2013	000000022685552	1	$1,888.84	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	1	$88.76	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	2	$38.05	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	3	$69.08	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	4	$111.01	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	5	$54.64	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	6	$87.82	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	7	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	8	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	9	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	10	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	11	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	12	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	60	$34.12	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	61	$17.36	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	62	$42.79	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	63	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	64	$38.66	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	65	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	66	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	67	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	68	$19.45	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	69	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	70	$38.34	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	71	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	72	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	73	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	74	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	75	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	76	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	77	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	78	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	79	$16.48	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	80	$38.38	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	81	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	82	$38.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	83	$37.44	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/21/2013	000000022689383	13	$57.05	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	14	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	32	$68.62	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	34	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	35	$40.30	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	36	$60.91	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	37	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	38	$382.07	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	3	$70.83	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	10	$54.69	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	11	$130.77	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	12	$104.78	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	13	$69.46	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	14	$12.14	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690277	1	$1,832.59	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	1	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	2	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	3	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	4	$38.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	5	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	6	$16.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	7	$38.53	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	8	$41.04	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	9	$16.32	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	185	$69.93	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	186	$112.32	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	187	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	188	$58.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	194	$36.18	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	195	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	196	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	197	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	199	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	200	$147.02	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	202	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	203	$76.60	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	204	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	205	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	207	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	208	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	209	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	210	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	211	$58.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	212	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	213	$58.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	214	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	215	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	216	$70.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	84	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	85	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	86	$37.44	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	87	$20.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	88	$16.36	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	89	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	90	$24.48	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	91	$33.89	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	92	$8.06	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	93	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	94	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	102	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	103	$16.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	104	$18.74	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	105	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	106	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	107	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	108	$33.89	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	109	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	110	$25.21	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	111	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	113	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	115	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	116	$63.10	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	218	$36.34	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	219	$12.92	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	221	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	223	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	224	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	225	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	226	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	227	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	228	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	229	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	230	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	231	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	232	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	233	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	234	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	235	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	236	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	237	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	238	$69.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	239	$88.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	240	$61.86	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	241	$101.03	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	242	$101.03	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	03/28/2013	000000022690158	1	$15,592.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	117	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	118	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	119	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	120	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	121	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	122	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	123	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	124	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	126	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	127	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	129	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	130	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	132	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	133	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	134	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	135	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	136	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	138	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	139	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	140	$168.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	141	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	143	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	146	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	147	$63.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	3	$258.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	4	$69.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	5	$89.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	6	$37.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/28/2013	000000022690408	1	$390.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/28/2013	000000022690408	2	$35.57	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	03/07/2013	000000022685457	1	$9.36	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/07/2013	000000022685457	2	$0.94	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	3	$648.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	4	$64.82	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	6	$63.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	7	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	8	$55.13	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/11/2013	000000022686104	1	$56.43	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022686749	1	$51.72	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022686750	1	$25.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022686750	2	$2.52	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	1	$22.12	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	8	$614.67	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	9	$61.47	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	10	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	11	$25.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	12	$81.45	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	148	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	149	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	152	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	156	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	157	$54.69	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	159	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	161	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	162	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	163	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	164	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	165	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	166	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	167	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	168	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	169	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	170	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	175	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	177	$70.61	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	178	$83.84	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	179	$41.89	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	180	$69.93	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	181	$4.80	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	183	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	184	$92.33	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	03/11/2013	000000022686256	5	$128.60	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	6	$102.88	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	7	$77.16	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	8	$25.72	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	9	$25.72	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	10	$180.11	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	1	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	2	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	3	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	4	$104.64	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	5	$38.08	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	6	$209.28	Janitorial Supplies
BOB BARKER COMPANY INC	03/18/2013	000000022688515	7	$19.05	Janitorial Supplies
BOB BARKER COMPANY INC	03/21/2013	000000022689130	1	$221.00	Janitorial Supplies
BOB BARKER COMPANY INC	03/21/2013	000000022689130	2	$110.50	Janitorial Supplies
BOB BARKER COMPANY INC	03/21/2013	000000022689130	3	$442.00	Janitorial Supplies
BOB BARKER COMPANY INC	03/21/2013	000000022689130	4	$110.50	Janitorial Supplies
BOB BARKER COMPANY INC	03/21/2013	000000022689130	5	$80.44	Janitorial Supplies
BOB BARKER COMPANY INC	03/28/2013	000000022689980	1	$1,155.23	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	03/28/2013	000000022689981	1	$95.14	Clothing, Uniforms, and Safety Apparel
BOB R GARY	03/04/2013	000000022685112	1	$1,480.00	Lawyers
BOB R GARY	03/04/2013	000000022685112	2	$1,000.00	Lawyers
BOB R GARY	03/11/2013	000000022686234	1	$1,240.00	Lawyers
BOB R GARY	03/14/2013	000000022686974	1	$1,795.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	13	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	14	$31.59	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	15	$210.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022688922	1	$13.38	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022688922	2	$1.34	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	1	$430.83	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	2	$43.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	3	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	4	$54.45	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	5	$180.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	6	$30.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	9	$144.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022689994	1	$54.79	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022689995	1	$6.24	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022689995	2	$0.62	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022689996	1	$75.06	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022689996	2	$7.51	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	1	$78.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	2	$570.39	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	3	$57.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	4	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	5	$43.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	6	$225.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	7	$34.43	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOBBI BERRY	03/14/2013	000000022686938	1	$1,447.50	Lawyers
BOBBI BERRY	03/18/2013	000000022688475	1	$800.00	Lawyers
BOBBI BERRY	03/25/2013	000000022689562	1	$6,800.00	Lawyers
BRADLEY J ARMSTRONG	03/04/2013	000000022685124	1	$5,680.00	Lawyers
BRADLEY J ARMSTRONG	03/04/2013	000000022685124	2	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	03/11/2013	000000022686244	1	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	03/21/2013	000000022689118	1	$4,000.00	Lawyers
BRADLEY J ARMSTRONG	03/28/2013	000000022690220	1	$4,000.00	Lawyers
BRADLEY JOHNSON	03/04/2013	000000022685054	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	03/07/2013	000000022685503	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	03/07/2013	000000022685503	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	03/28/2013	000000022690118	1	$450.00	Medical Professional Services
BRICK P STORTS III	03/04/2013	000000022685178	1	$1,939.90	Lawyers
BRICK P STORTS III	03/11/2013	000000022686314	1	$895.00	Lawyers
BRICK P STORTS III	03/11/2013	000000022686314	2	$1,945.00	Lawyers
BRICK P STORTS III	03/14/2013	000000022687069	1	$8,056.12	Lawyers
BRICK P STORTS III	03/14/2013	000000022687069	2	$982.16	Lawyers
BRICK P STORTS III	03/21/2013	000000022689187	1	$2,864.00	Lawyers
BRICK P STORTS III	03/28/2013	000000022690319	1	$3,753.40	Lawyers
BRICK P STORTS III	03/28/2013	000000022690319	2	$128.00	Janitorial Supplies
BURNS PEST ELIMINATION	03/07/2013	000000022685571	1	$150.00	R&M Building Services
BURNS PEST ELIMINATION	03/11/2013	000000022686324	1	$125.00	R&M Building Services
BURNS PEST ELIMINATION	03/11/2013	000000022686324	2	$157.34	R&M Building Services
C-CUBED UNLIMITED INC	03/04/2013	000000022685233	1	$54.30	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTUMN GRANT	03/07/2013	000000022685492	1	$613.80	Grand Jury Expense
AUTUMN GRANT	03/14/2013	000000022686871	1	$43.40	Court Reporters
AUTUMN GRANT	03/14/2013	000000022686871	2	$52.70	Court Reporters
AUTUMN GRANT	03/14/2013	000000022686871	3	$28.00	Court Reporters
AUTUMN GRANT	03/21/2013	000000022689007	1	$1,019.90	Grand Jury Expense
BAKER PETERSON BAKER & ASSOC	03/04/2013	000000022685342	1	$1,000.00	Non-Medical Consultants
BARBARA ALLYN	03/08/2013	000000022685853	1	$316.50	Transcription Services
BARBARA ALLYN	03/18/2013	000000022688508	1	$433.42	Transcription Services
BARBARA ALLYN	03/25/2013	000000022689599	1	$543.90	Transcription Services
BARBARA J SHORT	03/04/2013	000000022685035	1	$27.50	Court Reporters
BARBARA J SHORT	03/21/2013	000000022688995	1	$750.20	Grand Jury Expense
BARBARA J SHORT	03/28/2013	000000022690083	1	$110.70	Lawyers
BARBARA J SHORT	03/28/2013	000000022690083	2	$837.00	Grand Jury Expense
BARBARA SMITH	03/07/2013	000000022685497	1	$1,224.50	Grand Jury Expense
BARBARA SMITH	03/14/2013	000000022686877	1	$77.00	Court Reporters
BARBARA SMITH	03/21/2013	000000022689015	1	$18.60	Court Reporters
BARBARA SMITH	03/21/2013	000000022689015	2	$1,954.40	Court Reporters
BARBARA SMITH	03/28/2013	000000022690104	1	$945.50	Grand Jury Expense
BB&J ENTERPRISES INC	03/07/2013	000000022685615	1	$21,820.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	03/07/2013	000000022685615	2	$2,029.26	Other Machines & Equipment - Non-Capital
BC CONSTRUCTION CO	03/04/2013	000000022685001	1	$978.33	R&M Building Services
BC CONSTRUCTION CO	03/08/2013	000000022685732	1	$203.68	R&M-Machinery & Equipment Services
BC CONSTRUCTION CO	03/08/2013	000000022685939	1	$685.72	R&M Building Services
BC CONSTRUCTION CO	03/25/2013	000000022689476	1	$600.18	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	03/04/2013	000000022685233	2	$4.94	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	1	$26.90	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	2	$2.45	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	3	$32.50	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	4	$2.96	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	5	$21.25	Printing & Microfilming
C-CUBED UNLIMITED INC	03/08/2013	000000022685983	6	$1.93	Printing & Microfilming
C-CUBED UNLIMITED INC	03/18/2013	000000022688630	1	$19.00	Printing & Microfilming
C-CUBED UNLIMITED INC	03/18/2013	000000022688630	2	$1.73	Printing & Microfilming
C-CUBED UNLIMITED INC	03/21/2013	000000022689254	1	$18.20	Printing & Microfilming
C-CUBED UNLIMITED INC	03/21/2013	000000022689254	2	$1.66	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	1	$777.05	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	2	$289.12	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	3	$637.72	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	4	$446.11	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	5	$409.60	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	6	$891.73	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	7	$40.13	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	8	$89.12	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	9	$616.09	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	10	$820.08	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	11	$617.18	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	12	$21.00	Printing & Microfilming
C-CUBED UNLIMITED INC	03/28/2013	000000022690417	13	$1.91	Printing & Microfilming

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	03/25/2013	000000022689477	1	$475.25	R&M-Machinery & Equipment Services
BEACON GROUP SW INC	03/07/2013	000000022685556	1	$190.40	Non-Medical Consultants
BEACON GROUP SW INC	03/07/2013	000000022685556	2	$354.20	Non-Medical Consultants
BEACON GROUP SW INC	03/08/2013	000000022685895	1	$500.20	Non-Medical Consultants
BEACON GROUP SW INC	03/18/2013	000000022688560	1	$526.40	Non-Medical Consultants
BEACON GROUP SW INC	03/18/2013	000000022688560	2	$552.60	Non-Medical Consultants
BEACON GROUP SW INC	03/28/2013	000000022690287	1	$192.20	Non-Medical Consultants
BELINDA B BREMILLER	03/04/2013	000000022685133	1	$2,000.00	Lawyers
BELINDA B BREMILLER	03/11/2013	000000022686252	1	$4,400.00	Lawyers
BELINDA B BREMILLER	03/21/2013	000000022689128	1	$3,640.00	Lawyers
BERNICE K LITTLE PC	03/11/2013	000000022686208	1	$5,457.40	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	03/21/2013	000000022689193	1	$589.30	R&M-Machinery & Equipment Services
BI INC	03/07/2013	000000022685551	1	$325.25	Non-Medical Consultants
BI INC	03/07/2013	000000022685551	2	$29.61	Non-Medical Consultants
BOB BARKER COMPANY INC	03/04/2013	000000022685138	1	$91.56	Janitorial Supplies
BOB BARKER COMPANY INC	03/04/2013	000000022685138	2	$91.56	Janitorial Supplies
BOB BARKER COMPANY INC	03/04/2013	000000022685138	3	$107.76	Janitorial Supplies
BOB BARKER COMPANY INC	03/04/2013	000000022685138	4	$118.02	Janitorial Supplies
BOB BARKER COMPANY INC	03/04/2013	000000022685138	5	$18.96	Janitorial Supplies
BOB BARKER COMPANY INC	03/04/2013	000000022685138	6	$37.21	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	1	$109.40	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	2	$547.00	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	3	$547.00	Janitorial Supplies
BOB BARKER COMPANY INC	03/11/2013	000000022686256	4	$415.72	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	03/25/2013	000000022689576	22	$-293.76	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	23	$-20.86	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	24	$-1,762.56	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	25	$-125.14	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	26	$-1,175.04	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	27	$-83.43	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	28	$-293.76	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	29	$-20.86	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	30	$-587.52	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	31	$-41.71	Repair & Maintenance Supplies
CEDRIC MARTIN HOPKINS	03/08/2013	000000022685811	1	$1,176.00	Lawyers
CEDRIC MARTIN HOPKINS	03/25/2013	000000022689559	1	$1,825.00	Lawyers
CELLCO PARTNERSHIP	03/04/2013	000000022685327	1	$64.97	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685517	2	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685517	3	$299.07	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685517	4	$39.91	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685517	5	$59.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	1	$48.16	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	5	$81.66	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	6	$21.17	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	20	$37.47	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	21	$70.15	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	22	$70.15	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	24	$55.52	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	03/04/2013	000000022685084	2	$4,942.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	03/25/2013	000000022689566	2	$5,260.00	Other Support Care
CALABRO REPORTING SERVICES LLC	03/04/2013	000000022685219	1	$245.60	Court Reporters
CALABRO REPORTING SERVICES LLC	03/08/2013	000000022685963	1	$271.65	Transcription Services
CALABRO REPORTING SERVICES LLC	03/08/2013	000000022685963	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	03/14/2013	000000022687142	1	$26.50	Transcription Services
CALABRO REPORTING SERVICES LLC	03/14/2013	000000022687142	2	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	03/14/2013	000000022687142	3	$154.50	Court Reporters
CALABRO REPORTING SERVICES LLC	03/18/2013	000000022688616	1	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	03/21/2013	000000022689240	1	$264.60	Court Reporters
CALABRO REPORTING SERVICES LLC	03/28/2013	000000022690388	1	$276.95	Court Reporters
CALABRO REPORTING SERVICES LLC	03/28/2013	000000022690388	2	$283.80	Court Reporters
CALIFORNIA PROFESSIONAL MFG	03/08/2013	000000022685887	1	$157.34	Medical & Lab Supplies
CALIFORNIA PROFESSIONAL MFG	03/08/2013	000000022685887	2	$182.88	Postage & Freight
CALIFORNIA PROFESSIONAL MFG	03/08/2013	000000022685887	3	$2,465.02	Medical & Lab Supplies
CANYON PIPE & SUPPLY INC	03/08/2013	000000022685921	1	$2,853.75	Repair & Maintenance Supplies
CANYON PIPE & SUPPLY INC	03/08/2013	000000022685921	2	$259.70	Repair & Maintenance Supplies
CAROL TREJO	03/11/2013	000000022686143	1	$30.80	Court Reporters
CAROL TREJO	03/14/2013	000000022686854	1	$47.60	Court Reporters
CAROL TREJO	03/14/2013	000000022686854	2	$56.00	Court Reporters
CAROL TREJO	03/21/2013	000000022688994	1	$25.20	Court Reporters
CAROL TREJO	03/21/2013	000000022688994	2	$1,240.00	Grand Jury Expense
CAROL TREJO	03/28/2013	000000022690082	1	$299.60	Court Reporters
CAROL TREJO	03/28/2013	000000022690082	2	$123.20	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/11/2013	000000022686480	25	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	26	$60.70	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	27	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	29	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	30	$40.02	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	31	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	2	$-3.94	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	3	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	4	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	5	$80.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	7	$62.51	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	8	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	9	$166.56	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	10	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	11	$322.70	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	12	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	13	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	14	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	64	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	144	$65.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	146	$37.30	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	147	$40.34	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	151	$40.34	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	03/28/2013	000000022690082	3	$150.00	Court Reporters
CASA DE LOS NINOS INC	03/14/2013	000000022687067	1	$1,340.92	Payments To Agencies
CASEY PROMOTIONS INC	03/18/2013	000000022688371	1	$1,125.00	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688371	2	$1,125.00	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688371	3	$225.00	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688371	4	$225.00	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688371	5	$245.70	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688627	1	$1,052.00	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688627	2	$95.73	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688627	3	$1,122.50	Promotional Items
CASEY PROMOTIONS INC	03/18/2013	000000022688627	4	$102.15	Promotional Items
CATALINA COMMUNITY SERVICES	03/21/2013	000000022689253	1	$5,256.17	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	03/14/2013	000000022687042	1	$3,197.98	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	03/21/2013	000000022689165	1	$2,926.18	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	03/04/2013	000000022685086	1	$17,825.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	03/18/2013	000000022688480	1	$525.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	03/18/2013	000000022688480	2	$17,150.00	Non-Medical Consultants
CDW GOVERNMENT INC	03/08/2013	000000022685722	1	$109.69	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/08/2013	000000022685723	1	$434.89	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/08/2013	000000022685724	1	$2,364.24	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/08/2013	000000022685834	1	$132.66	Office Supplies
CDW GOVERNMENT INC	03/08/2013	000000022685834	2	$12.07	Office Supplies
CDW GOVERNMENT INC	03/08/2013	000000022685834	3	$132.66	Office Supplies
CDW GOVERNMENT INC	03/08/2013	000000022685834	4	$12.07	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	186	$40.95	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	187	$76.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	188	$77.90	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	189	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688357	2	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688357	3	$62.51	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	10	$13.47	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	18	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	19	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	20	$34.97	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	21	$17.10	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	22	$34.97	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	23	$46.63	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	24	$16.52	Telephone & Internet
CELLCO PARTNERSHIP	03/21/2013	000000022688898	1	$55.52	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	03/18/2013	000000022688490	1	$32.46	Office Supplies
CDW GOVERNMENT INC	03/18/2013	000000022688490	2	$2.30	Office Supplies
CDW GOVERNMENT INC	03/21/2013	000000022688904	1	$396.73	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	1	$452.94	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	2	$32.16	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	3	$452.94	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	4	$32.16	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	5	$474.95	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	6	$33.72	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	7	$97.98	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	8	$9.97	Postage & Freight
CDW GOVERNMENT INC	03/25/2013	000000022689576	9	$6.96	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	10	$60.99	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	11	$4.33	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	12	$170.52	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	13	$12.11	Computer Equipment less than $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	14	$27.60	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	15	$1.96	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	16	$3,146.05	Software Under $100,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	17	$223.37	Software Under $100,000
CDW GOVERNMENT INC	03/25/2013	000000022689576	18	$136.32	Office Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	19	$9.68	Office Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	20	$587.52	Repair & Maintenance Supplies
CDW GOVERNMENT INC	03/25/2013	000000022689576	21	$41.71	Repair & Maintenance Supplies

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CELLCO PARTNERSHIP	03/21/2013	000000022688898	3	$62.51	Telephone & Internet
CELLCO PARTNERSHIP	03/21/2013	000000022688898	4	$77.23	Telephone & Internet
CELLCO PARTNERSHIP	03/21/2013	000000022689066	1	$7,127.37	Telephone & Internet
CELLCO PARTNERSHIP	03/25/2013	000000022689548	1	$2,688.88	Telephone & Internet
CELLCO PARTNERSHIP	03/25/2013	000000022689548	3	$59.06	Telephone & Internet
CELLCO PARTNERSHIP	03/25/2013	000000022689548	4	$12,482.65	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690150	1	$47,467.04	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690150	2	$785.39	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	3	$2,375.64	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	4	$263.17	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	5	$267.24	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	6	$1,205.40	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	7	$163.61	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	8	$801.78	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690150	9	$327.27	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	03/28/2013	000000022690566	1	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	2	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	8	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	10	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	12	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	13	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	14	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	17	$48.22	Telephone & Internet

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CELLCO PARTNERSHIP	03/28/2013	000000022690566	18	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	20	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	21	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	22	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	26	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	27	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	29	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	30	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	32	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	33	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	34	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	35	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	42	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	43	$55.52	Telephone & Internet

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CELLCO PARTNERSHIP	03/28/2013	000000022690566	44	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	45	$60.16	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	46	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	47	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	48	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	49	$42.25	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	51	$38.96	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	52	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	54	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	56	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	57	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	58	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	60	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	61	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	62	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	63	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	66	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	67	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	68	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	69	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	70	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	71	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	72	$55.52	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	73	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	74	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	75	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	76	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	77	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	78	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	80	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	81	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	85	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	88	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	89	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	90	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	91	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	92	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	94	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	95	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	96	$110.06	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	98	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	99	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	101	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	102	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	103	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	104	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	105	$37.49	Telephone & Internet

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CELLCO PARTNERSHIP	03/28/2013	000000022690566	106	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	107	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	108	$274.63	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	109	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	110	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	111	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	112	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	113	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	114	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	116	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	117	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	118	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	119	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	121	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	122	$53.82	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	123	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	124	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	125	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	126	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	127	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	128	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	129	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	130	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	131	$31.91	Telephone & Internet

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CELLCO PARTNERSHIP	03/28/2013	000000022690566	132	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	133	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	134	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	135	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	136	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	137	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	138	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	139	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	140	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	141	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	142	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	143	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	144	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	145	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	146	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	147	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	148	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	149	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	150	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	151	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	152	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	153	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	154	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	155	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	156	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	157	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	158	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	159	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	160	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	161	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	162	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	163	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	164	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	165	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	166	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	167	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	168	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	169	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	170	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	171	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	172	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	173	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	174	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	175	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	176	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	177	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	178	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	179	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	180	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	181	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	182	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	183	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	184	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	185	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	186	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	187	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	188	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	189	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	190	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	191	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	192	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	193	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	194	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	195	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	196	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	197	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	198	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	199	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	200	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	201	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	202	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	203	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	204	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	205	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	206	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	207	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	208	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	209	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	210	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	211	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	212	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	213	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	214	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	215	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	216	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	217	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	218	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	219	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	220	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	221	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	222	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	223	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	224	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	225	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	226	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	227	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	228	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	229	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	230	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	231	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	232	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	233	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	234	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	235	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	236	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	237	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	238	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	239	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	240	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	241	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	242	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	243	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	244	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	245	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	246	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	247	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	248	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	249	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	250	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	251	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	252	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	253	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	254	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	255	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	256	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	257	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	258	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	259	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	260	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	261	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	262	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	263	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	264	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	265	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	266	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	267	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	268	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	269	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	270	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	271	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	272	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	273	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	274	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	275	$31.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	276	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	277	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	278	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	279	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	280	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	281	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	282	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	283	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	284	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	285	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	286	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	287	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	312	$53.20	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	313	$40.10	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	314	$190.35	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	315	$84.41	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	316	$63.44	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	323	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	324	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	325	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	335	$70.51	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	336	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	337	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	338	$29.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	000000022686106	1	$1,257.63	Patient Transportation
CITY OF TUCSON	03/11/2013	000000022686129	2	$65.87	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	3	$43.21	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	4	$169.00	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	5	$18.27	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	6	$54.84	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	8	$348.87	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	9	$2,501.69	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	10	$594.72	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	11	$396.48	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	12	$650.26	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	13	$433.51	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	21	$52.52	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	22	$362.26	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	23	$35.51	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	24	$33.22	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	25	$43.03	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	26	$55.63	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	27	$50.65	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	28	$35.51	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	29	$44.02	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	30	$297.53	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	31	$317.99	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	32	$64.87	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	339	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	340	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	341	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	342	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	343	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	344	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	345	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	346	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	347	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	348	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	349	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	350	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	351	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	352	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	353	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	354	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	355	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	356	$29.26	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	357	$39.32	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	358	$29.26	Telephone & Internet
CELLEBRITE USA	03/21/2013	000000022689067	1	$3,098.99	Software Under $100,000
CENTERLINE MECHANICAL LLC	03/25/2013	000000022689558	1	$6,657.41	R&M Building Services
CHARLES A LAGATTUTA	03/04/2013	000000022685082	1	$2,240.00	Lawyers
CHARLES A LAGATTUTA	03/11/2013	000000022686205	1	$1,415.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLES A LAGATTUTA	03/21/2013	000000022689077	1	$2,920.00	Lawyers
CHARLIE TAYLOR	03/04/2013	000000022685096	1	$682.50	Investigative Services
CHARLIE TAYLOR	03/08/2013	000000022685825	1	$339.50	Investigative Services
CHARLIE TAYLOR	03/14/2013	000000022686952	1	$850.50	Investigative Services
CHARLIE TAYLOR	03/14/2013	000000022686952	2	$101.50	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	03/25/2013	000000022689539	1	$5,725.00	Lawyers
CHERYL AUSTIN	03/07/2013	000000022685484	1	$1,254.40	Court Reporters
CHERYL AUSTIN	03/14/2013	000000022686856	1	$3,220.00	Court Reporters
CHERYL AUSTIN	03/28/2013	000000022690084	1	$32.50	Court Reporters
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	1	$1,325.88	Payments To Agencies
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	2	$1,473.11	Payments To Agencies
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	3	$1,042.53	Payments To Agencies
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	4	$1,039.86	Payments To Agencies
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	5	$1,417.11	Payments To Agencies
CHICANOS POR LA CAUSA	03/14/2013	000000022687059	6	$1,073.53	Payments To Agencies
CHICANOS POR LA CAUSA	03/28/2013	000000022690306	1	$1,054.24	Payments To Agencies
CHILD & FAMILY RESOURCES	03/11/2013	000000022686309	1	$4,178.45	Payments To Agencies
CHILD & FAMILY RESOURCES	03/14/2013	000000022687062	1	$1,049.38	Payments To Agencies
CHRIS J KIMMINAU	03/14/2013	000000022686920	1	$3,015.60	Lawyers
CHRIS J KIMMINAU	03/14/2013	000000022686920	2	$463.00	Lawyers
CHRIS J KIMMINAU	03/25/2013	000000022689541	1	$807.60	Lawyers
CI TECHNOLOGIES INC	03/14/2013	000000022687010	1	$1,700.00	Software Maintenance and Support
CI TECHNOLOGIES INC	03/14/2013	000000022687010	2	$5,600.00	Software Maintenance and Support
CINTAS CORPORATION NO. 2	03/04/2013	000000022685087	1	$85.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	000000022686129	33	$35.65	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	34	$10.09	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	35	$10.09	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	36	$396.94	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	37	$38.02	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	38	$119.71	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	39	$66.70	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	40	$45.73	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	41	$126.56	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	42	$20.35	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	43	$34.97	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	44	$43.74	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	45	$66.70	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	46	$20.35	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	47	$20.35	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	48	$168.81	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686487	1	$35.51	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686757	1	$700.00	Payments To Agencies
CITY OF TUCSON	03/14/2013	000000022686805	3	$1,679.34	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	4	$1,388.79	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	5	$66.70	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	6	$679.25	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	7	$3,329.60	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	8	$100.74	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/14/2013	000000022686805	9	$1,389.94	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	10	$1,321.80	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	11	$92.77	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	12	$183.66	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	13	$324.37	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	14	$232.13	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	18	$20.35	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	19	$35.51	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	20	$45.73	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	21	$42.74	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	22	$35.51	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	23	$30.67	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	24	$369.95	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	25	$43.46	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	26	$43.74	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	27	$13.01	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	28	$66.70	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	29	$20.35	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	30	$20.35	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	31	$54.84	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	32	$75.88	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	33	$10.09	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	34	$10.09	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	35	$10.09	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	1	$1,615.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	2	$935.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	3	$467.50	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	4	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	5	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	6	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/07/2013	000000022685524	7	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/11/2013	000000022686216	1	$85.00	R&M-Machinery & Equipment Services
CINTAS CORPORATION NO. 2	03/14/2013	000000022686946	1	$85.00	R&M-Machinery & Equipment Services
CIRILLO LAW FIRM PC	03/14/2013	000000022687011	1	$2,402.00	Lawyers
CIRILLO LAW FIRM PC	03/18/2013	000000022688528	1	$800.00	Lawyers
CITY OF SOUTH TUCSON	03/08/2013	000000022685988	1	$56,500.00	Payments To Agencies
CITY OF TUCSON	03/04/2013	000000022685023	2	$36.58	Water & Sewer
CITY OF TUCSON	03/04/2013	000000022685023	3	$67.52	Water & Sewer
CITY OF TUCSON	03/04/2013	000000022685023	4	$99.25	Water & Sewer
CITY OF TUCSON	03/04/2013	000000022685023	5	$70.01	Water & Sewer
CITY OF TUCSON	03/04/2013	000000022685023	6	$37.25	Water & Sewer
CITY OF TUCSON	03/04/2013	000000022685339	1	$45.17	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	2	$54.84	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	3	$13.05	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	4	$23.33	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	5	$57.81	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685666	1	$43.21	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685666	2	$296.67	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/25/2013	00000002689394	4	$740.92	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	5	$313.65	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	6	$508.26	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	7	$308.57	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	8	$220.88	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	11	$117.70	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	12	$538.48	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	13	$172.37	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	14	$70.68	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	15	$71.73	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	16	$207.62	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	17	$359.40	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	18	$366.86	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	19	$175.90	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	20	$189.24	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	21	$224.14	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	22	$2,216.88	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	23	$68.56	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	24	$122.62	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	40	$121.85	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	48	$11.32	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	49	$11.33	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	50	$97.06	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	51	$15.06	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/14/2013	00000002686805	36	$146.36	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	37	$35.51	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	38	$48.28	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	39	$35.51	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	40	$51.53	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	41	$64.73	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	42	$148.76	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	43	$92.65	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	44	$23.28	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	45	$99.61	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	46	$140.23	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	47	$44.47	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	48	$103.47	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	49	$97.35	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	50	$26.98	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	51	$34.20	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	52	$57.76	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	53	$92.23	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	54	$49.27	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	55	$38,856.19	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688374	1	$907.60	Patient Transportation
CITY OF TUCSON	03/18/2013	00000002688393	1	$92.09	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	2	$263.18	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	4	$20.35	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/25/2013	00000002689394	52	$22.65	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	53	$489.39	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	54	$54.58	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	55	$509.09	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	56	$112.74	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689480	1	$60.80	Printing & Microfilming
CITY OF TUCSON	03/25/2013	00000002689481	1	$78.50	Printing & Microfilming
CITY OF TUCSON	03/25/2013	00000002689494	1	$22.65	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690050	1	$351.04	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	1	$21.99	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	2	$52.69	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	3	$96.67	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	4	$166.52	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	6	$196.50	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	7	$152.81	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	8	$125.61	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	9	$72.80	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	10	$59.74	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	11	$110.10	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	12	$80.18	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	19	$73.61	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	20	$79.46	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	21	$22.65	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	22	$22.65	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/18/2013	00000002688393	5	$75.31	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	6	$61.18	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	7	$40.05	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	8	$36.08	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	9	$36.08	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	10	$445.11	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	11	$193.11	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	12	$103.47	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	13	$13.01	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	14	$10.09	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	15	$155.36	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	16	$85.01	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	17	$35.51	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	19	$278.84	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688724	1	$35.51	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	1	$459.93	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	2	$299.52	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	3	$261.75	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	4	$43.21	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	6	$201.50	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	7	$183.12	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	8	$66.54	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	9	$66.54	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	10	$684.19	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/28/2013	00000002690051	24	$324.04	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	25	$266.13	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	26	$244.81	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	27	$60.50	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	30	$44.47	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	31	$288.76	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	32	$730.44	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	33	$825.90	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	34	$768.68	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	35	$67.14	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	36	$364.95	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	37	$10.09	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	38	$309.22	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	39	$420.33	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	40	$10.09	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	41	$65.93	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	42	$52.69	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	43	$85.09	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	44	$259.69	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	45	$398.77	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	46	$173.36	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	47	$21.60	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	48	$21.61	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	51	$56.72	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/21/2013	00000002688965	11	$551.45	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	12	$247.82	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	13	$191.66	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	14	$10.09	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	15	$242.57	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	16	$125.61	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	17	$32.05	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	18	$13.77	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	19	$72.39	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	20	$133.04	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	21	$139.63	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	22	$117.62	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	23	$98.70	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	24	$54.84	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	25	$253.66	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	26	$37.47	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	27	$142.56	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	28	$168.88	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	29	$233.20	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	30	$57.76	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	31	$36.08	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	1	$191.74	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	2	$165.30	Water & Sewer
CITY OF TUCSON	03/25/2013	00000002689394	3	$233.55	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	03/25/2013	000000022689491	1	$163.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/25/2013	000000022689492	1	$447.46	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/25/2013	000000022689493	1	$239.89	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/25/2013	000000022689752	1	$1,350.00	R&M Grounds and Landscaping
Cleverbridge,Inc	03/28/2013	000000022690558	1	$4,200.00	Software Under $100,000
COMMUNITY FOOD BANK	03/04/2013	000000022685118	1	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	03/04/2013	000000022685118	2	$5,208.33	Payments To Agencies
COMMUNITY FOOD BANK	03/28/2013	000000022690213	1	$26,958.33	Payments To Agencies
COMMUNITY FOOD BANK	03/28/2013	000000022690213	2	$1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	03/28/2013	000000022690213	3	$5,208.33	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	03/14/2013	000000022687138	1	$487,518.55	Non-Medical Consultants
COMMUNITY PROVIDER OF ENRICHME	03/25/2013	000000022689660	2	$70.00	Other Support Care
COMMUNITY WATER COMPANY OF GV	03/21/2013	000000022688964	1	$10.73	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/21/2013	000000022689386	1	$179.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/21/2013	000000022689386	2	$123.55	Water & Sewer
COMPASS HEALTH CARE INC	03/18/2013	000000022688654	1	$16.82	Printing & Microfilming
COMPASS HEALTH CARE INC	03/18/2013	000000022688654	2	$6.82	Postage & Freight
COMPASS HEALTH CARE INC	03/25/2013	000000022689743	4	$40.00	Other Support Care
COMPASS HEALTH CARE INC	03/28/2013	000000022690455	1	$1,388.13	Payments To Agencies
COMPUTRUST SOFTWARE CORPORATION	03/28/2013	000000022690456	1	$2,723.00	Software Maintenance and Support
CONMED INC	03/14/2013	000000022686729	1	$98,675.65	Medical Services for Inmates
CONMED INC	03/28/2013	000000022690215	1	$793,614.06	Medical Services for Inmates
CONMED INC	03/28/2013	000000022690215	2	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	24	$10.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/28/2013	000000022690051	54	$3,184.15	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	55	$1,941.53	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	56	$1,280.57	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	57	$154.56	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	58	$1,758.29	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	59	$1,688.22	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	60	$92.23	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	61	$3,623.62	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	62	$3,086.25	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	63	$2,870.11	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	64	$7,253.53	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	65	$2,492.16	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	66	$96.78	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	67	$2,042.72	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	68	$1,639.09	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	69	$1,548.03	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	70	$1,797.95	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	71	$66.54	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	72	$230.27	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	73	$191.31	Water & Sewer
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	1	$31.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	2	$122.61	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	3	$593.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	4	$117.19	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	25	$0.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	28	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	29	$2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	30	$2.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	31	$0.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	32	$2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	33	$46.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	34	$3.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	35	$11.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	36	$19.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	37	$23.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	38	$21.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	39	$4.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	40	$14.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	41	$5.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	42	$16.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	43	$105.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	44	$9.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	50	$18.92	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	51	$53.72	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	52	$21.71	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	53	$6.51	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	54	$9.10	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	55	$9.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	5	$58.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	6	$100.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	7	$175.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	8	$200.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	9	$190.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/04/2013	000000022685252	10	$285.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	1	$149.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	2	$71.64	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	3	$149.24	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	4	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	5	$23.19	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	03/08/2013	000000022686014	6	$26.25	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	03/11/2013	000000022686398	1	$127.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	1	$495.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	2	$287.82	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	3	$1,177.93	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	4	$32.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	5	$58.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/14/2013	000000022687194	6	$285.16	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/18/2013	000000022688653	1	$74.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/18/2013	000000022688653	2	$175.00	R&M-Machinery & Equipment Services
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	1	$85.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	2	$53.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	3	$53.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	56	$8.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	57	$7.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	58	$20.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	59	$5.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	60	$8.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	61	$11.99	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	62	$6.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	63	$2.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	64	$3.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	65	$1.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	66	$0.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	69	$125.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	70	$43.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	71	$53.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	72	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	73	$16.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	74	$184.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	75	$13.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	76	$60.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	77	$28.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	78	$5.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	79	$8.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	80	$7.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	81	$7.79	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	4	$13.64	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	5	$130.00	Other Miscellaneous Charges
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	6	$20.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/21/2013	000000022689281	7	$20.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/25/2013	000000022689739	1	$251.44	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/25/2013	000000022689739	2	$377.04	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/25/2013	000000022689739	3	$29.32	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	1	$64.41	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	2	$32.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	4	$122.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	5	$179.09	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	6	$175.00	R&M-Machinery & Equipment Services
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	7	$125.00	R&M-Machinery & Equipment Services
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	8	$155.00	R&M-Machinery & Equipment Services
CLERK OF SUPERIOR COURT	03/18/2013	000000022688388	1	$843.19	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688389	1	$309.90	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688390	1	$2,053.48	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688391	1	$2,580.83	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688727	1	$1.40	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688727	2	$59.46	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688727	3	$320.78	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688727	4	$63.24	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/18/2013	000000022688727	5	$251.31	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	03/21/2013	000000022688962	1	$1,075.07	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPE COMMUNITY SERVICE INC	03/11/2013	000000022686426	1	$2,150.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	03/11/2013	000000022686426	2	$2,150.00	Payments To Agencies
COPE COMMUNITY SERVICE INC	03/14/2013	000000022687244	1	$2,150.00	Payments To Agencies
Coppersmith Schermer & Brockelman PLC	03/18/2013	000000022688696	1	$5,096.70	Lawyers
COPYGRAPHIX INC	03/14/2013	000000022687094	1	$30.80	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	03/14/2013	000000022687094	2	$0.87	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	03/28/2013	000000022690340	1	$227.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	03/28/2013	000000022690340	2	$845.58	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	03/28/2013	000000022690340	3	$30.49	R&M-Machinery & Equipment Services
CORELOGIC INC FKA THE FIRST AMERICAN CORPORATION	03/04/2013	000000022685017	1	$2,060.00	Books, Subscriptions & Videos
CORELOGIC INC FKA THE FIRST AMERICAN CORPORATION	03/28/2013	000000022690047	1	$105.91	Dues and Memberships
CORNELIA WALLIS HONCHAR	03/08/2013	000000022685802	1	$730.00	Lawyers
CORNELIA WALLIS HONCHAR	03/08/2013	000000022685802	2	$575.00	Lawyers
CORNELIA WALLIS HONCHAR	03/21/2013	000000022689056	1	$875.00	Lawyers
COXCOM INC	03/04/2013	000000022685253	1	$507.82	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	2	$507.82	Telephone & Internet
COXCOM INC	03/07/2013	000000022685603	2	$5,039.15	Telephone & Internet
COXCOM INC	03/07/2013	000000022685665	1	$5,710.40	Telephone & Internet
COXCOM INC	03/11/2013	000000022686399	5	$507.82	Telephone & Internet
COXCOM INC	03/14/2013	000000022687195	6	$1,247.50	Telephone & Internet
COXCOM INC	03/18/2013	000000022688723	1	$23.72	Telephone & Internet
COXCOM INC	03/21/2013	000000022688930	1	$507.82	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	32	$507.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	82	$49.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	83	$34.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	84	$53.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	85	$13.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	86	$10.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	87	$1,092.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	88	$77.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	1	$45.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	2	$297.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	3	$42.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	4	$24.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	5	$2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	6	$2.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	7	$29.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	15	$45.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	16	$3.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	17	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	18	$33.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	19	$8.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	25	$18.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	26	$74.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	27	$13.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	28	$18.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	29	$33.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	03/25/2013	000000022689741	33	$139.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690004	1	$507.82	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	14	$304.25	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	15	$304.25	Telephone & Internet
CROP PRODUCTION SERVICES INC	03/04/2013	000000022685059	1	$90.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	03/04/2013	000000022685059	2	$6.39	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	1	$349.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	2	$24.78	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	3	$648.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	4	$444.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	5	$1,625.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	6	$600.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	7	$235.51	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	8	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	9	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	10	$25.00	Chemicals
CROP PRODUCTION SERVICES INC	03/08/2013	000000022685788	11	$16.02	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	1	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	2	$162.50	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	3	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	4	$25.78	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	5	$528.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	6	$37.49	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	7	$286.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	30	$16.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	31	$12.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	32	$167.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	33	$11.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	34	$176.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	35	$12.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	64	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	65	$1.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	66	$0.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	67	$0.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	68	$26.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	69	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	70	$118.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	71	$155.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	72	$21.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	1	$115.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	2	$17.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	3	$179.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	4	$150.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	5	$42.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/18/2013	000000022688545	1	$18.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/18/2013	000000022688545	2	$1.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	16	$44.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	17	$4.05	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	8	$20.31	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	9	$330.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	10	$23.43	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	11	$38.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	12	$18.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	13	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	14	$112.50	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	15	$44.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	16	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	17	$36.85	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	18	$1,628.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	19	$484.00	Chemicals
CROP PRODUCTION SERVICES INC	03/14/2013	000000022686903	20	$149.95	Chemicals
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	1	$66.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	2	$4.69	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	3	$330.00	Chemicals
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	4	$330.00	Chemicals
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	5	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	6	$132.00	Chemicals
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	7	$65.60	Chemicals
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	1	$26.00	Chemicals
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	2	$174.50	Chemicals
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	3	$14.24	Chemicals
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	4	$1,950.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	9	$131.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	10	$45.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	11	$139.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	12	$75.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	13	$27.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	14	$564.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	15	$40.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	16	$275.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	17	$7.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	18	$20.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	54	$112.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	55	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	56	$663.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	57	$69.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	58	$18.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	59	$1.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	60	$144.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	61	$156.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	62	$9.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	63	$7.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	64	$5.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	65	$9.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	66	$0.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	67	$23.60	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	03/25/2013	000000022689628	12	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	13	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	14	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	15	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	16	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	17	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	18	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	19	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	20	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	21	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	22	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	23	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	24	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	25	$1,693.90	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	26	$-2,856.59	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/28/2013	000000022690266	17	$1,073.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	03/28/2013	000000022690266	18	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	19	$94.91	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	22	$360.00	Computer Equipment less than $1,000
DELUXE FOR BUSINESS	03/28/2013	000000022690070	1	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	03/28/2013	000000022690070	2	$777.12	Printing & Microfilming
DELUXE FOR BUSINESS	03/28/2013	000000022690070	3	$78.06	Printing & Microfilming
DELUXE FOR BUSINESS	03/28/2013	000000022690070	4	$78.06	Printing & Microfilming
DELYNN SAUNDERS	03/11/2013	000000022686152	1	$952.60	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	5	$792.00	Chemicals
CROP PRODUCTION SERVICES INC	03/28/2013	000000022690123	6	$194.68	Chemicals
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	4	$314.62	Job Training & Training Supplies
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	5	$2,162.62	Job Training & Training Supplies
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	6	$240.29	Job Training & Training Supplies
CURTIS AND CUNNINGHAM	03/04/2013	000000022685179	1	$6,600.00	Lawyers
CURTISS LAW, LLC	03/04/2013	000000022685301	1	$1,000.00	Lawyers
CURTISS LAW, LLC	03/11/2013	000000022686453	1	$5,075.00	Lawyers
CYNTHIA ETTINGER	03/04/2013	000000022685127	1	$5,800.00	Lawyers
CYNTHIA J SWEET	03/11/2013	000000022686248	1	$1,240.00	Lawyers
CYNTHIA J SWEET	03/11/2013	000000022686248	2	$1,000.00	Lawyers
CYNTHIA J SWEET	03/21/2013	000000022689122	1	$2,000.00	Lawyers
Cynthia McDevitt	03/14/2013	000000022687240	1	$1,783.60	Court Reporters
Cynthia McDevitt	03/14/2013	000000022687240	2	$24.80	Court Reporters
Cynthia McDevitt	03/21/2013	000000022689311	1	$164.30	Grand Jury Expense
Cynthia McDevitt	03/28/2013	000000022690485	1	$2,126.10	Court Reporters
DANA R CORNELIUS	03/11/2013	000000022686242	1	$399.91	Transcription Services
DANA R CORNELIUS	03/18/2013	000000022688504	1	$578.14	Transcription Services
DANA R CORNELIUS	03/25/2013	000000022689591	1	$427.15	Transcription Services
DANIELLE L. KRASSOW	03/28/2013	000000022690090	1	$1,452.00	Transcription Services
DAVE BANG ASSOCIATES INC	03/18/2013	000000022688611	1	$1,980.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	03/18/2013	000000022688611	2	$3,306.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	03/18/2013	000000022688611	3	$478.39	Repair & Maintenance Supplies
DAVE ECKENRODE	03/11/2013	000000022686245	1	$6,904.79	Leases & Rental - Real Estate

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELYNN SAUNDERS	03/12/2013	000000022686537	1	$250.00	Expert Witness & Interpreters
DELYNN SAUNDERS	03/12/2013	000000022686537	2	$250.00	Expert Witness & Interpreters
DELYNN SAUNDERS	03/21/2013	000000022689003	1	$250.00	Expert Witness & Interpreters
DENIS W KEYES PHD	03/11/2013	000000022686416	1	$1,800.00	Expert Witness & Interpreters
DENISE M WARREN	03/08/2013	000000022685773	1	$24.80	Court Reporters
DENISE M WARREN	03/08/2013	000000022685773	2	$31.00	Court Reporters
DENISE M WARREN	03/14/2013	000000022686874	1	$308.00	Court Reporters
DENISE M WARREN	03/14/2013	000000022686874	2	$21.70	Court Reporters
DENISE M WARREN	03/21/2013	000000022689011	1	$954.80	Grand Jury Expense
DENISE M WARREN	03/28/2013	000000022690102	1	$294.50	Grand Jury Expense
DEPENDABLE NURSES INC	03/11/2013	000000022686103	1	$539.00	Medical Professional Services
DEPENDABLE NURSES INC	03/18/2013	000000022688365	1	$245.00	Medical Professional Services
DEPENDABLE NURSES INC	03/21/2013	000000022688918	1	$392.00	Medical Professional Services
DEPENDABLE PERSONNEL INC	03/11/2013	000000022686353	1	$950.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	03/11/2013	000000022686353	2	$825.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	03/11/2013	000000022686353	3	$850.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	03/21/2013	000000022689235	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	03/28/2013	000000022690380	1	$1,000.00	Non-Medical Consultants
DESERT EARTH AND WOOD	03/04/2013	000000022685195	1	$605.01	R&M Building Services
Desert Earth and Wood, LLC	03/21/2013	000000022689309	1	$606.07	R&M Building Services
DESERT HEALTH IMAGING TECHNOLO	03/07/2013	000000022685532	1	$290.00	Repair & Maintenance Supplies
DESERT HEALTH IMAGING TECHNOLO	03/07/2013	000000022685532	2	$187.50	R&M-Machinery & Equipment Services
DESERT HEALTH IMAGING TECHNOLO	03/07/2013	000000022685532	3	$58.00	Postage & Freight
DESERT HEALTH IMAGING TECHNOLO	03/07/2013	000000022685532	4	$26.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE ECKENRODE	03/11/2013	000000022686245	1	$6,904.79	Leases & Rental - Real Estate & Machinery
DAVE SMUTZER	03/07/2013	000000022685468	1	$1,251.24	Witness Travel
DAVE SMUTZER	03/07/2013	000000022685468	3	$51.27	Tools & Equipment Under $1,000
DAVID C DINGELDINE	03/11/2013	000000022686148	1	$205.73	Other Judicial Services
DAVID C DINGELDINE	03/11/2013	000000022686148	2	$160.01	Other Judicial Services
DAVID C DINGELDINE	03/11/2013	000000022686148	3	$320.02	Other Judicial Services
DAVID C DINGELDINE	03/11/2013	000000022686148	4	$91.43	Other Judicial Services
DAVID C DINGELDINE	03/14/2013	000000022686860	1	$205.73	Other Judicial Services
DAVID C DINGELDINE	03/14/2013	000000022686860	2	$205.73	Other Judicial Services
DAVID C DINGELDINE	03/14/2013	000000022686860	3	$320.02	Other Judicial Services
DAVID C DINGELDINE	03/14/2013	000000022686860	4	$251.44	Other Judicial Services
DAVID C DINGELDINE	03/28/2013	000000022690089	1	$114.29	Other Judicial Services
DAVID C DINGELDINE	03/28/2013	000000022690089	2	$91.43	Other Judicial Services
DAVID C DINGELDINE	03/28/2013	000000022690089	3	$274.30	Other Judicial Services
DAVID J POLAN	03/04/2013	000000022685091	1	$5,400.00	Lawyers
DAVID KOVALIK	03/08/2013	000000022685799	1	$1,000.00	Lawyers
DAVID KOVALIK	03/11/2013	000000022686184	1	$1,640.00	Lawyers
DAVID KOVALIK	03/14/2013	000000022686917	1	$2,000.00	Lawyers
DAVID KOVALIK	03/21/2013	000000022689049	1	$2,000.00	Lawyers
David R. Wolf	03/04/2013	000000022685310	1	$420.00	Non-Medical Consultants
David R. Wolf	03/14/2013	000000022687300	1	$525.00	Non-Medical Consultants
David R. Wolf	03/14/2013	000000022687300	2	$142.50	Non-Medical Consultants
David R. Wolf	03/28/2013	000000022690531	1	$375.00	Non-Medical Consultants
David R. Wolf	03/28/2013	000000022690531	2	$360.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT HEALTH IMAGING TECHNOLO	03/07/2013	000000022685532	5	$437.50	R&M-Machinery & Equipment Services
DESERT HEALTH IMAGING TECHNOLO	03/28/2013	000000022690211	1	$125.00	R&M-Machinery & Equipment Services
DESERT SURVIVORS INC	03/28/2013	000000022690328	1	$3,750.00	Non-Medical Consultants
DIAMONDBACK POLICE SUPPLY CO	03/08/2013	000000022685968	1	$439.00	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	03/08/2013	000000022685968	2	$39.95	Law Enforcement Supplies
DIANE L SONNTAG	03/07/2013	000000022685491	1	$691.30	Grand Jury Expense
DIANE L SONNTAG	03/18/2013	000000022688429	1	$28.00	Court Reporters
DIANE L SONNTAG	03/18/2013	000000022688429	2	$364.00	Court Reporters
DIANE L SONNTAG	03/21/2013	000000022689006	1	$160.00	Court Reporters
DIANE L SONNTAG	03/21/2013	000000022689006	2	$2,340.80	Court Reporters
DIANE L SONNTAG	03/21/2013	000000022689006	3	$123.20	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	20	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	21	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	22	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	26	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	27	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	28	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	1	$40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	2	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	3	$130.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	4	$3.64	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	5	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	6	$114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	7	$2.73	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	03/18/2013	000000022688695	1	$525.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/18/2013	000000022688695	2	$525.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/18/2013	000000022688695	3	$185.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/18/2013	000000022688695	4	$112.39	Repair & Maintenance Supplies
DEBORA K MOORE	03/07/2013	000000022685487	1	$635.50	Grand Jury Expense
DEBORA K MOORE	03/07/2013	000000022685487	2	$675.80	Grand Jury Expense
DEBORA K MOORE	03/18/2013	000000022687588	1	$8.90	Jury Cost - Mileage
DEBORA K MOORE	03/18/2013	000000022687588	2	$0.00	Jury Pay
DEBORA K MOORE	03/18/2013	000000022687588	2	$0.00	Decrement
DEBORA K MOORE	03/21/2013	000000022688999	1	$40.30	Court Reporters
DEBORA K MOORE	03/25/2013	000000022689508	1	$666.40	Court Reporters
DEBORAH L GAYNES	03/04/2013	000000022685064	1	$468.00	Lawyers
DEBORAH L GAYNES	03/07/2013	000000022685513	1	$126.00	Expert Witness & Interpreters
DEBORAH L GAYNES	03/08/2013	000000022685798	1	$192.50	Non-Medical Consultants
DEBORAH L GAYNES	03/11/2013	000000022686182	1	$250.00	Non-Medical Consultants
DEBORAH L GAYNES	03/14/2013	000000022686915	1	$990.00	Non-Medical Consultants
DEBORAH L GAYNES	03/21/2013	000000022689045	1	$1,436.00	Non-Medical Consultants
DEBORAH L GAYNES	03/28/2013	000000022690139	1	$1,452.00	Non-Medical Consultants
DEFENSE FINANCE AND ACCOUNTING SERVICES	03/14/2013	000000022686992	1	$12,451.98	Fuel & Oil
DELL MARKETING LP	03/25/2013	000000022689628	7	$4,927.68	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	8	$423.78	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	9	$1,843.48	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	10	$1,502.10	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/25/2013	000000022689628	11	$1,502.10	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	03/25/2013	000000022689706	27	$12.69	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	28	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	29	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	30	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	31	$16.24	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	32	$3.75	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	03/11/2013	000000022686250	1	$282.00	Lawyers
DOUGLAS W TAYLOR	03/11/2013	000000022686250	2	$815.00	Lawyers
DOUGLAS W TAYLOR	03/14/2013	000000022686991	1	$1,368.00	Lawyers
DOUGLAS W TAYLOR	03/18/2013	000000022688510	1	$3,037.50	Lawyers
DOUGLAS W TAYLOR	03/21/2013	000000022689124	1	$836.00	Lawyers
DS&J ENTERPRIZES	03/04/2013	000000022685223	1	$26.37	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/04/2013	000000022685223	2	$2.40	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/14/2013	000000022687151	1	$149.43	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/14/2013	000000022687151	2	$13.60	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	1	$7.08	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	2	$11.94	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	3	$4.11	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	4	$11.70	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	5	$7.88	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	6	$14.15	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	7	$5.17	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	10	$139.86	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	11	$38.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	03/04/2013	000000022684992	1	$1,176.24	Non-Medical Consultants
DK ADVOCATES INC	03/25/2013	000000022689470	1	$1,068.80	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	03/04/2013	000000022685130	1	$7,000.00	Lawyers
DONN S. ALPERT	03/28/2013	000000022690221	1	$7,127.50	Lawyers
DOUBLE T SIGNS INC	03/08/2013	000000022685969	1	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	2	$26.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	3	$1.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	4	$16.25	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	5	$28.56	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	6	$1.69	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	7	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	8	$84.61	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	9	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	10	$5.01	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	11	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/08/2013	000000022685969	12	$0.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	4	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	5	$59.16	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	6	$44.78	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	7	$9.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	8	$95.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	03/21/2013	000000022689242	12	$71.44	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	13	$22.74	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	3	$73.68	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	4	$24.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	5	$8.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	6	$69.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	7	$12.54	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	8	$20.76	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	9	$3.59	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	10	$3.67	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	11	$19.65	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	03/14/2013	000000022687167	1	$140.25	Investigative Services
DSI INVESTIGATIONS LLC	03/28/2013	000000022690423	1	$1,974.92	Investigative Services
DSI INVESTIGATIONS LLC	03/28/2013	000000022690423	2	$987.00	Investigative Services
DURAZO CONSTRUCTION CORP	03/04/2013	000000022685000	1	$2,505.00	R&M Building Services
DVA RENAL HEALTHCARE, INC	03/28/2013	000000022689949	1	$9,750.00	Outside Hospitals Clinics
E.N.K. ENTERPRISES INC	03/04/2013	000000022685067	1	$3,714.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	03/04/2013	000000022685067	2	$337.97	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	03/21/2013	000000022689052	1	$159.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	03/21/2013	000000022689052	2	$14.47	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	03/04/2013	000000022685149	1	$189.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/04/2013	000000022685149	2	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/04/2013	000000022685149	3	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/08/2013	000000022685877	1	$584.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	03/11/2013	000000022686367	9	$258.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	10	$23.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	11	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	12	$258.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	13	$23.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	14	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	15	$258.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	16	$23.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	17	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	18	$258.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	19	$23.48	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	20	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	21	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	22	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	23	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	24	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	25	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	26	$609.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	27	$55.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	28	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	29	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/11/2013	000000022686367	30	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	1	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	2	$0.91	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	03/08/2013	000000022685877	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/08/2013	000000022685877	3	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/08/2013	000000022685878	1	$98.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/11/2013	000000022686271	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/11/2013	000000022686271	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/11/2013	000000022686271	3	$116.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/14/2013	000000022686731	1	$113.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/14/2013	000000022687019	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/14/2013	000000022687019	2	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/14/2013	000000022687019	3	$146.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/14/2013	000000022687019	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/18/2013	000000022688534	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/18/2013	000000022688534	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/18/2013	000000022688534	3	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/18/2013	000000022688534	4	$203.83	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/21/2013	000000022689145	1	$306.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/21/2013	000000022689145	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/25/2013	000000022689621	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/25/2013	000000022689621	2	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/25/2013	000000022689621	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/25/2013	000000022689621	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/28/2013	000000022689982	1	$87.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/28/2013	000000022690258	1	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	03/28/2013	000000022690258	2	$224.25	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	03/25/2013	000000022689706	3	$11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	4	$1.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	5	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	6	$23.66	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	7	$2.15	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	8	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	9	$4.33	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	10	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	11	$54.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	12	$27.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	13	$29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	14	$10.06	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	15	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	16	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	17	$44.78	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	18	$4.08	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	19	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	20	$153.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	21	$21.42	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	22	$22.74	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	23	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	24	$44.78	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	25	$8.12	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/25/2013	000000022689706	26	$86.60	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	20	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	34	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	35	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	03/28/2013	000000022690258	3	$219.00	Food Supplies
EDWIN ELOY AGUILAR	03/11/2013	000000022686213	1	$2,100.00	Lawyers
EDWIN ELOY AGUILAR	03/14/2013	000000022686942	1	$350.00	Lawyers
EDWIN ELOY AGUILAR	03/21/2013	000000022689082	1	$2,200.00	Lawyers
EDWIN ELOY AGUILAR	03/21/2013	000000022689082	2	$350.00	Lawyers
ELIAS DAMIANAKOS	03/11/2013	000000022686206	1	$9,922.50	Lawyers
ELIZABETH LUMIA	03/07/2013	000000022685486	1	$452.60	Grand Jury Expense
ELIZABETH LUMIA	03/21/2013	000000022688998	1	$588.00	Court Reporters
ELIZABETH LUMIA	03/21/2013	000000022688998	2	$170.50	Grand Jury Expense
ELIZABETH LUMIA	03/21/2013	000000022688998	3	$610.70	Grand Jury Expense
ELIZABETH LUMIA	03/28/2013	000000022690091	1	$207.70	Grand Jury Expense
EMILY L DANIES	03/04/2013	000000022685062	1	$450.00	Lawyers
EMILY L DANIES	03/21/2013	000000022689037	1	$1,260.00	Lawyers
EMILY L DANIES	03/21/2013	000000022689037	2	$595.00	Lawyers
ENCORE ONE	03/04/2013	000000022685259	1	$149.10	Repair & Maintenance Supplies
ENCORE ONE	03/04/2013	000000022685259	2	$5.96	Repair & Maintenance Supplies
ENCORE ONE	03/04/2013	000000022685259	3	$214.50	R&M-Machinery & Equipment Services
ENCORE ONE	03/04/2013	000000022685259	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/04/2013	000000022685259	5	$15.91	Repair & Maintenance Supplies
ENCORE ONE	03/04/2013	000000022685259	6	$15.56	Repair & Maintenance Supplies
ENCORE ONE	03/07/2013	000000022685609	1	$149.10	Repair & Maintenance Supplies
ENCORE ONE	03/07/2013	000000022685609	2	$61.76	Repair & Maintenance Supplies
ENCORE ONE	03/07/2013	000000022685609	3	$8.43	Repair & Maintenance Supplies
ENCORE ONE	03/07/2013	000000022685609	4	$390.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	36	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	37	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	38	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	39	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	40	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	41	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	42	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	43	$190.00	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	1	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	2	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	3	$76.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	4	$19.67	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	5	$539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/07/2013	000000022685529	6	$49.13	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	6	$45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	7	$61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	8	$9.73	Repair & Maintenance Supplies
FEDEX	03/07/2013	000000022685546	2	$3.25	Postage & Freight
FEDEX	03/07/2013	000000022685546	3	$3.25	Postage & Freight
FEDEX	03/07/2013	000000022685546	4	$3.25	Postage & Freight
FEDEX	03/08/2013	000000022685726	1	$5.26	Postage & Freight
FEDEX	03/08/2013	000000022685726	2	$6.06	Postage & Freight
FEDEX	03/08/2013	000000022685879	1	$9.04	Postage & Freight
FEDEX	03/08/2013	000000022685879	9	$17.13	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	03/07/2013	000000022685609	5	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/07/2013	000000022685609	6	$43.54	Repair & Maintenance Supplies
ENCORE ONE	03/07/2013	000000022685609	7	$23.92	Repair & Maintenance Supplies
ENCORE ONE	03/08/2013	000000022686023	1	$105.08	Repair & Maintenance Supplies
ENCORE ONE	03/08/2013	000000022686023	2	$4.20	Repair & Maintenance Supplies
ENCORE ONE	03/08/2013	000000022686023	3	$234.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/08/2013	000000022686023	4	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/08/2013	000000022686023	5	$11.50	Repair & Maintenance Supplies
ENCORE ONE	03/08/2013	000000022686023	6	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/08/2013	000000022686023	7	$11.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/28/2013	000000022690465	1	$77.14	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	2	$3.08	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	3	$175.50	R&M-Machinery & Equipment Services
ENCORE ONE	03/28/2013	000000022690465	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	03/28/2013	000000022690465	5	$15.91	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	6	$8.75	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	7	$74.82	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	8	$21.28	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	9	$88.86	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	10	$14.98	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	11	$331.50	R&M-Machinery & Equipment Services
ENCORE ONE	03/28/2013	000000022690465	12	$25.74	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	13	$7.57	Repair & Maintenance Supplies
ENCORE ONE	03/28/2013	000000022690465	14	$21.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	03/08/2013	000000022685879	10	$6.06	Postage & Freight
FEDEX	03/11/2013	000000022686272	5	$83.01	Postage & Freight
FEDEX	03/14/2013	000000022686732	1	$60.50	Postage & Freight
FEDEX	03/14/2013	000000022687020	6	$44.23	Postage & Freight
FEDEX	03/14/2013	000000022687020	7	$37.73	Postage & Freight
FEDEX	03/14/2013	000000022687020	8	$7.05	Postage & Freight
FEDEX	03/14/2013	000000022687020	9	$337.85	Postage & Freight
FEDEX	03/14/2013	000000022687020	10	$8.39	Postage & Freight
FEDEX	03/14/2013	000000022687020	11	$12.74	Postage & Freight
FEDEX	03/18/2013	000000022688535	1	$37.51	Postage & Freight
FEDEX	03/18/2013	000000022688535	4	$108.84	Postage & Freight
FEDEX	03/25/2013	000000022689622	2	$24.99	Postage & Freight
FEDEX	03/25/2013	000000022689622	3	$619.68	Postage & Freight
FEDEX	03/28/2013	000000022690259	1	$78.41	Postage & Freight
FEDEX	03/28/2013	000000022690259	3	$9.33	Postage & Freight
FEDEX	03/28/2013	000000022690259	4	$3.19	Postage & Freight
FEDEX	03/28/2013	000000022690259	5	$3.19	Postage & Freight
FEDEX	03/28/2013	000000022690259	6	$3.18	Postage & Freight
FEDEX	03/28/2013	000000022690259	13	$19.78	Postage & Freight
FEDEX	03/28/2013	000000022690259	14	$19.01	Postage & Freight
FEDEX	03/28/2013	000000022690259	23	$8.20	Postage & Freight
FERGUSON ENTERPRISES	03/04/2013	000000022685131	5	$98.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	6	$72.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	7	$6.25	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIC S MANCH	03/04/2013	000000022685154	1	$350.00	Lawyers
ERIC S MANCH	03/04/2013	000000022685154	2	$1,688.50	Lawyers
ERIC S MANCH	03/14/2013	000000022687031	1	$3,092.70	Lawyers
ERIK J GODTLIBSEN	03/07/2013	000000022685535	1	$927.50	Investigative Services
ERIK J GODTLIBSEN	03/14/2013	000000022686995	1	$126.00	Investigative Services
ERIK J GODTLIBSEN	03/14/2013	000000022686995	2	$1,641.50	Investigative Services
ERIN E DUFFY	03/21/2013	000000022689078	1	$2,604.00	Lawyers
EXECUTIVE PROCESS LLC	03/07/2013	000000022685470	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/07/2013	000000022685470	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/07/2013	000000022685470	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/07/2013	000000022685470	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/07/2013	000000022685471	1	$3.50	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/25/2013	000000022689498	3	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/28/2013	000000022690061	11	$25.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685132	8	$8.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	9	$9.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	10	$3.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	11	$7.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	12	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	13	$7.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	14	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	15	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	16	$8.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	17	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	18	$6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	19	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	20	$0.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	21	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	22	$0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	23	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	24	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	25	$9.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	26	$15.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	27	$2.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	28	$9.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	29	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	30	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	31	$3.81	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685131	8	$16.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	9	$10.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	10	$37.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	11	$63.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	12	$5.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	13	$52.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	14	$15.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	15	$11.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	16	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	19	$259.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	20	$23.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	21	$11.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	22	$13.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	23	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	24	$7.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	25	$9.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	26	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	27	$3.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	28	$6.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	29	$19.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	30	$4.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	31	$75.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	32	$12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	33	$117.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685132	32	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	33	$5.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	1	$1,107.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	2	$100.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	3	$227.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	4	$20.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	5	$1,500.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	6	$136.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	7	$187.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	8	$17.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	9	$1,952.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	10	$177.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	17	$638.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	18	$58.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	19	$2.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	20	$6.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	21	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	22	$16.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	23	$34.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	24	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	25	$3.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	26	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	27	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	28	$3.37	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685131	34	$75.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	35	$133.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	36	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	37	$0.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	38	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	39	$45.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	40	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	41	$3.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	42	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	43	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	44	$0.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	45	$104.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	46	$56.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	47	$12.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	48	$156.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	49	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	50	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	51	$1.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	52	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	53	$89.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	54	$40.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	55	$31.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	56	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	57	$26.11	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685856	29	$3.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	30	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	31	$7.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	32	$8.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	33	$6.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	34	$7.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	35	$2.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	38	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	39	$8.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	40	$1.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	41	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	42	$22.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	43	$1.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	44	$4.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	45	$70.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	46	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	47	$62.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	48	$12.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	49	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	50	$7.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	51	$10.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	52	$12.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	53	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	54	$8.56	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685131	58	$7.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	59	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	60	$1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	61	$8.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	62	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	63	$10.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	64	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	65	$3.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	66	$3.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	67	$1.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	68	$1.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	69	$0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	70	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	71	$12.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	72	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	73	$185.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	74	$13.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	1	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	2	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	3	$10.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	4	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	5	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	6	$6.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685132	7	$9.46	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	03/11/2013	000000022686251	9	$157.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	10	$117.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	11	$117.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	12	$635.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	13	$89.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	14	$101.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	15	$9.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	16	$11.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	17	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	18	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	19	$6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	20	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	21	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	22	$22.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	23	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	24	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	25	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	26	$0.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	27	$1.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	28	$1.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	29	$14.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	30	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	31	$9.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	32	$11.48	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685856	55	$21.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	56	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	57	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	58	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	59	$13.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	60	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	61	$14.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	62	$28.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	63	$10.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	64	$808.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	65	$404.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	66	$404.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	67	$844.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	68	$422.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	69	$422.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	70	$320.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	71	$160.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	72	$160.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	73	$280.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	90	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	91	$138.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	92	$177.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	93	$36.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	94	$4.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/11/2013	000000022686251	33	$3.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	1	$517.60	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	03/14/2013	000000022686993	2	$47.10	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	03/14/2013	000000022686993	7	$80.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	8	$7.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	40	$34.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	41	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	42	$23.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	43	$5.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	44	$116.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	45	$10.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	46	$62.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	47	$20.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	48	$43.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	49	$9.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	50	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	51	$2.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	52	$0.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	53	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	54	$5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	55	$8.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	56	$8.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	57	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	58	$4.28	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685856	95	$4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	96	$34.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	97	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	98	$42.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	99	$159.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	100	$22.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	101	$124.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	102	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	103	$22.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	104	$10.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	1	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	2	$2.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	3	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	4	$9.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	5	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	6	$5.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	7	$6.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	8	$0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	9	$3.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	10	$6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	11	$28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	12	$5.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	13	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	14	$2.41	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	59	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	60	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	61	$16.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	62	$19.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	63	$2.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	64	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	65	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	66	$7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	67	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	68	$1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	69	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	70	$27.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	71	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	72	$6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	73	$10.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	74	$17.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	75	$13.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	76	$11.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	77	$2.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	78	$9.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	79	$24.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	80	$14.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	81	$4.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	82	$6.02	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685857	15	$11.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	16	$2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	17	$2.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	18	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	19	$0.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	20	$0.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	21	$0.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	22	$1.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	23	$3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	24	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	25	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	26	$6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	27	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	28	$6.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	29	$7.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	30	$9.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	31	$1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	32	$5.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	33	$4.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685857	34	$0.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	1	$39.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	2	$3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	7	$69.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	8	$6.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	4	$6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	5	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	6	$1.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	7	$35.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	8	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	9	$50.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	10	$20.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	11	$11.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	12	$34.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	13	$6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	14	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	15	$8.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	16	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	17	$3.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	18	$106.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	19	$15.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	28	$8.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	29	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	30	$19.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	31	$22.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	32	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	33	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	34	$5.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	35	$3.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	83	$8.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	84	$11.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	85	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	86	$4.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	87	$80.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	88	$6.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	89	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	90	$4.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	91	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	92	$5.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	93	$17.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	94	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	95	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	96	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	97	$1.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	98	$1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	99	$1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	100	$0.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	101	$203.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	102	$203.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	103	$37.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	104	$25.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	105	$47.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	106	$6.39	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	36	$49.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	37	$11.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	38	$387.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	39	$202.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	40	$26.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	41	$56.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	42	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	43	$49.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	44	$66.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	45	$36.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	46	$102.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	47	$197.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	48	$52.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	49	$655.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	50	$106.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	51	$6.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	52	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	53	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	54	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	55	$44.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	56	$168.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	57	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	58	$29.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	59	$15.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	107	$5.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	110	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	111	$24.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	112	$17.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	117	$168.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	120	$23.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	121	$13.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	122	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	123	$203.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	124	$203.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	125	$3.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	126	$3.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	127	$1.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	128	$1.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	129	$37.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	1	$96.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	2	$153.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	3	$16.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	4	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	5	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	6	$24.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	19	$250.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	20	$132.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	21	$26.15	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	60	$10.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	61	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	62	$3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	63	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	64	$10.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	65	$9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	66	$38.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	67	$24.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	68	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	69	$36.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	70	$21.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	71	$26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	72	$47.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	73	$73.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	74	$1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	75	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	76	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	77	$15.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	78	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	79	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	80	$6.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	81	$4.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	82	$1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	83	$57.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/18/2013	000000022688511	22	$9.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	23	$6.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	24	$38.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	25	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	26	$10.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	27	$12.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	28	$8.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	29	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	30	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	31	$14.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	32	$6.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	33	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	34	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	35	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	36	$8.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	37	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	38	$12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	39	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	40	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	41	$40.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	42	$27.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	1	$17.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	2	$134.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	3	$13.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/25/2013	000000022689601	48	$228.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	49	$178.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	50	$55.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	51	$21.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	1	$-302.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	2	$-27.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	36	$561.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	37	$3.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	38	$51.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	39	$117.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	40	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	41	$66.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	42	$17.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	1	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	2	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	3	$1.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	4	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	5	$5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	6	$7.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	7	$3.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	8	$7.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	9	$3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	10	$12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	11	$21.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	84	$34.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	85	$16.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	86	$11.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	87	$10.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	88	$28.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	89	$2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	90	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	91	$4.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	92	$172.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	93	$1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	94	$16.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	95	$14.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	96	$5.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	97	$1.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	98	$47.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	99	$3.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	100	$0.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	101	$7.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	102	$41.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	103	$6.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	104	$6.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	105	$6.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	106	$29.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	107	$15.84	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/28/2013	000000022690230	12	$3.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	13	$0.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	14	$0.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	15	$1.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	16	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	17	$2.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	18	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	19	$0.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	20	$9.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	21	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	22	$5.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	23	$4.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	24	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	25	$101.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690230	26	$9.19	Repair & Maintenance Supplies
FIESTA GRANDE OF HOLLYWOOD INC	03/14/2013	000000022686694	1	$1,000.00	Payments To Agencies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	3	$22.08	Office Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	4	$22.08	Office Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	5	$4.02	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	1	$9.20	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	2	$3.68	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	3	$1.17	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	9	$30.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	10	$2.73	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	108	$2.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	109	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	110	$8.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	111	$13.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	112	$16.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	113	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	114	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	115	$5.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	116	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	117	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	118	$1.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	119	$3.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	10	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	11	$57.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	12	$19.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	15	$212.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	16	$60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	17	$19.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	18	$41.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	19	$5.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	20	$4.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	21	$17.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	22	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	23	$1.01	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	11	$194.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	12	$7.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	13	$7.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	14	$19.07	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	15	$90.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	16	$24.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	17	$25.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	18	$12.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	19	$33.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	20	$16.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	21	$54.99	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	22	$5.00	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	03/12/2013	000000022686546	1	$12.24	Office Supplies
FIRST AVENUE INVESTMENT INC	03/12/2013	000000022686546	2	$12.24	Office Supplies
FIRST AVENUE INVESTMENT INC	03/12/2013	000000022686546	3	$21.95	Office Supplies
FIRST AVENUE INVESTMENT INC	03/12/2013	000000022686546	4	$4.23	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	1	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	2	$4.08	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	3	$3.30	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	4	$1.04	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	8	$13.80	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	9	$1.26	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	10	$34.04	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	11	$34.04	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/25/2013	000000022689601	24	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	25	$2.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	26	$12.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	27	$25.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	28	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	29	$3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	30	$5.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	31	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	32	$17.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	33	$36.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	34	$9.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	35	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	36	$1.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	37	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	38	$0.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	39	$14.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	40	$802.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	41	$454.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	42	$453.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	43	$418.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	44	$128.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	45	$62.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	46	$182.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	47	$13.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	12	$35.10	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	13	$9.39	Office Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688369	1	$7.80	Office Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688369	2	$0.71	Office Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	1	$499.50	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	2	$45.45	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	1	$9.50	Office Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	2	$0.86	Office Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	5	$82.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	6	$82.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	7	$46.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	8	$68.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	9	$25.55	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	1	$19.98	Office Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	2	$1.82	Office Supplies
FLOR GILL	03/11/2013	000000022686146	1	$125.00	Expert Witness & Interpreters
FLOR GILL	03/12/2013	000000022686536	1	$100.00	Expert Witness & Interpreters
FLOR GILL	03/12/2013	000000022686536	2	$100.00	Expert Witness & Interpreters
FLOR GILL	03/18/2013	000000022688420	1	$150.00	Expert Witness & Interpreters
FLOR GILL	03/18/2013	000000022688420	2	$100.00	Expert Witness & Interpreters
FLOR GILL	03/18/2013	000000022688420	3	$100.00	Expert Witness & Interpreters
FLOR GILL	03/18/2013	000000022688420	4	$100.00	Expert Witness & Interpreters
FLOR GILL	03/21/2013	000000022688997	1	$100.00	Expert Witness & Interpreters
FLOR GILL	03/21/2013	000000022688997	2	$100.00	Expert Witness & Interpreters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	03/21/2013	000000022688997	3	$125.00	Expert Witness & Interpreters
FLOR GILL	03/21/2013	000000022688997	4	$125.00	Expert Witness & Interpreters
FLOR GILL	03/21/2013	000000022688997	5	$960.00	Expert Witness & Interpreters
Foothills Rehabilitation Center, LLC	03/11/2013	000000022686121	1	$6,744.06	Outside Hospitals Clinics
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	1	$81.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	2	$5.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	3	$147.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	4	$39.35	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	5	$17.06	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	6	$7.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	7	$104.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	8	$22.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	9	$16.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	10	$31.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	11	$25.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	12	$9.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	13	$8.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	14	$5.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	15	$10.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	16	$2.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	17	$5.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	18	$34.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	19	$12.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	20	$15.74	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	21	$8.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	22	$31.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	23	$104.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	24	$6.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	25	$10.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/04/2013	000000022685119	26	$24.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	1	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	2	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	3	$6.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	4	$1.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	7	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	8	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	9	$68.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	10	$14.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	11	$6.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	12	$11.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	13	$1.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	14	$6.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	15	$6.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	16	$15.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	17	$6.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	18	$3.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	19	$0.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	20	$3.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	21	$20.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	22	$4.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	23	$43.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	24	$3.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/11/2013	000000022686096	1	$19.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/11/2013	000000022686097	1	$37.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022688905	1	$21.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022688906	1	$21.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022689115	1	$191.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022689115	2	$4.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022689115	3	$13.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	1	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	2	$2.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	7	$38.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	8	$8.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	9	$3.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	10	$167.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	11	$251.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	12	$251.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	13	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	14	$271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	15	$139.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	16	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	17	$196.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	18	$98.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	19	$54.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	20	$10.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	21	$128.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	22	$4.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	23	$22.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	24	$0.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	25	$3.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	26	$31.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	27	$7.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	28	$1.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	29	$72.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	30	$179.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	31	$47.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	32	$26.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	33	$78.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	34	$76.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	35	$14.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	38	$6.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	39	$4.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	40	$5.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	41	$15.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	42	$3.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	43	$8.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	44	$3.17	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	03/11/2013	000000022686259	1	$5,000.00	Lawyers
FUERZA Y ESPERANZA COUNSELING	03/25/2013	000000022689709	3	$427.50	Other Support Care
GAIL A WIGHT	03/04/2013	000000022685268	1	$294.52	Other Judicial Services
GAIL A WIGHT	03/04/2013	000000022685268	2	$181.24	Other Judicial Services
GAIL A WIGHT	03/11/2013	000000022686409	1	$135.93	Other Judicial Services
GAIL A WIGHT	03/11/2013	000000022686409	2	$362.48	Other Judicial Services
GAIL A WIGHT	03/14/2013	000000022687214	1	$56.64	Other Judicial Services
GAIL A WIGHT	03/14/2013	000000022687214	2	$169.91	Other Judicial Services
GAIL ALEECE MASEK	03/18/2013	000000022688408	1	$1,200.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	03/21/2013	000000022688984	1	$1,350.00	Expert Witness & Interpreters
GAIL D VINSON	03/04/2013	000000022685041	1	$84.00	Court Reporters
GAIL D VINSON	03/04/2013	000000022685041	2	$146.50	Court Reporters
GAIL D VINSON	03/11/2013	000000022686153	1	$835.00	Court Reporters
GAIL D VINSON	03/14/2013	000000022686864	1	$143.50	Court Reporters
GAIL D VINSON	03/28/2013	000000022690096	1	$375.20	Court Reporters
GAIL D VINSON	03/28/2013	000000022690096	2	$51.30	Court Reporters
GARRETT METAL DETECTORS	03/25/2013	000000022689630	1	$9,299.62	Tools & Equipment Under $1,000
GARRETT METAL DETECTORS	03/25/2013	000000022689630	2	$67.16	Repair & Maintenance Supplies
GARRETT METAL DETECTORS	03/25/2013	000000022689630	3	$155.00	Postage & Freight
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	1	$44.29	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	2	$39.98	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	3	$69.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	4	$13.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/07/2013	000000022685540	23	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	24	$1.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	25	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	26	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	27	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	28	$1.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	29	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	30	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	31	$1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	32	$1.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	33	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	34	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	35	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	36	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	37	$24.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	38	$24.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	39	$12.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	40	$49.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	82	$17.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	83	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	84	$11.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	85	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	86	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	68	$5.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	1	$7.66	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	2	$0.70	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	3	$85.85	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	4	$16.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	5	$8.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	6	$10.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	7	$396.34	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	8	$36.07	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	9	$24.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	10	$118.05	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	11	$64.77	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	12	$46.28	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	13	$23.06	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	14	$2.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	15	$2.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	16	$2.26	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	17	$8.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	18	$1.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	19	$1.50	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	20	$2.09	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	21	$1.36	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	22	$3.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	23	$2.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	24	$2.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/14/2013	000000022687001	69	$46.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	70	$5.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	71	$5.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	72	$4.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	73	$4.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	74	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	75	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	76	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	77	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	78	$8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	34	$12.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	35	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	36	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	37	$50.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	38	$48.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	39	$48.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	40	$47.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	41	$45.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	42	$45.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	43	$5.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	44	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	45	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	46	$17.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	47	$16.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685993	1	$8.88	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685993	2	$9.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685993	3	$10.44	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685993	4	$10.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685993	5	$3.55	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	1	$299.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	2	$20.48	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	3	$29.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	4	$21.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	5	$29.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	6	$16.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	7	$19.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	8	$7.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	1	$178.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	2	$35.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	3	$19.44	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	4	$300.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	5	$27.30	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	6	$155.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	7	$14.13	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	3	$96.41	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	4	$8.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	6	$356.40	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	7	$32.43	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/25/2013	000000022689611	48	$16.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	49	$6.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	50	$6.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	51	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	52	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	53	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	54	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	55	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	56	$8.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	57	$8.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	58	$44.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	59	$8.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	60	$32.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	61	$9.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	62	$4.57	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	3	$380.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	4	$34.58	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	5	$940.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	6	$85.54	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	1	$15.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	2	$1.37	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	3	$61.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	4	$5.55	Clothing, Uniforms, and Safety Apparel
GLOBAL FOODS INC	03/14/2013	000000022687172	1	$2,598.40	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	1	$85.85	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	2	$7.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	1	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	2	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	3	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	4	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	5	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	6	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	7	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	8	$1.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	9	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	10	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	11	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	12	$1.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	13	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	14	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	15	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	16	$1.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	17	$2.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	18	$2.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	19	$2.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	20	$2.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	21	$1.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/07/2013	000000022685540	22	$1.35	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	03/07/2013	000000022685530	7	$42.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	8	$23.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	9	$12.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	10	$6.38	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	11	$112.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	12	$152.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	13	$78.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	14	$125.55	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	15	$37.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	16	$44.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	17	$10.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	18	$10.69	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	19	$59.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/21/2013	000000022689104	1	$35.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/21/2013	000000022689104	2	$14.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/21/2013	000000022689104	3	$4.51	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/25/2013	000000022689582	1	$26.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/25/2013	000000022689582	2	$14.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/25/2013	000000022689582	3	$3.64	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	03/21/2013	000000022689286	1	$997.06	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	03/21/2013	000000022689286	2	$82.94	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	03/21/2013	000000022689286	3	$4,600.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	1	$16.61	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	2	$25.81	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLOBAL FOODS INC	03/18/2013	000000022688635	1	$1,663.20	Food Supplies
GOODMANS INC	03/04/2013	000000022685165	1	$150.77	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	2	$4,160.10	Tools & Equipment Under $1,000
GOODMANS INC	03/04/2013	000000022685165	3	$378.57	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	4	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	5	$738.43	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	6	$67.20	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	7	$339.84	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	8	$30.93	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	14	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	15	$933.45	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	16	$84.94	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	20	$168.00	Non-Medical Consultants
GOODMANS INC	03/04/2013	000000022685165	21	$2,804.22	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	22	$13,474.24	Tools & Equipment Under $1,000
GOODMANS INC	03/04/2013	000000022685165	23	$1,226.16	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	24	$5,024.80	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	25	$44,677.78	Tools & Equipment Under $1,000
GOODMANS INC	03/04/2013	000000022685165	26	$4,065.66	Tools & Equipment Under $1,000
GOODMANS INC	03/07/2013	000000022685557	1	$81.60	R&M-Machinery & Equipment Services
GOODMANS INC	03/07/2013	000000022685557	2	$713.41	Tools & Equipment Under $1,000
GOODMANS INC	03/07/2013	000000022685557	3	$64.92	Tools & Equipment Under $1,000
GOODMANS INC	03/07/2013	000000022685557	4	$738.43	Furniture Under $1,000
GOODMANS INC	03/07/2013	000000022685557	5	$75.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	3	$21.36	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	4	$1.25	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	5	$15.79	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/08/2013	000000022685893	6	$7.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	1	$104.97	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	2	$12.50	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	3	$10.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	4	$77.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	5	$4.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	6	$7.45	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	7	$17.76	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	8	$66.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	9	$7.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	1	$269.40	Arts & Crafts
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	2	$94.00	Arts & Crafts
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	3	$285.80	Arts & Crafts
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	4	$59.08	Arts & Crafts
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	5	$35.52	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/18/2013	000000022688554	6	$3.23	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	3	$51.62	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	4	$5.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	5	$11.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	6	$6.17	Repair & Maintenance Supplies
GREEN VALLEY ASSISTANCE SERVICES INC	03/28/2013	000000022690439	1	$2,445.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	03/07/2013	000000022685557	6	$67.20	Furniture Under $1,000
GOODMANS INC	03/11/2013	000000022686303	1	$-1,624.08	Tools & Equipment Under $1,000
GOODMANS INC	03/11/2013	000000022686303	2	$-147.79	Tools & Equipment Under $1,000
GOODMANS INC	03/11/2013	000000022686303	3	$61.95	Tools & Equipment Under $1,000
GOODMANS INC	03/11/2013	000000022686303	4	$5.64	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	1	$10,485.21	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	2	$954.15	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	3	$396.35	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	4	$36.07	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	5	$1,554.60	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	6	$8,434.81	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	7	$767.55	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	8	$101.48	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	9	$9.23	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	17	$323.00	Non-Medical Consultants
GOODMANS INC	03/18/2013	000000022688567	1	$1,543.00	Non-Medical Consultants
GOODMANS INC	03/18/2013	000000022688567	2	$752.76	Furniture Under $1,000
GOODMANS INC	03/18/2013	000000022688567	3	$75.00	Non-Medical Consultants
GOODMANS INC	03/18/2013	000000022688567	4	$68.50	Furniture Under $1,000
GOODMANS INC	03/21/2013	000000022689176	1	$37.50	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	2	$343.62	Furniture Under $1,000
GOODMANS INC	03/21/2013	000000022689176	3	$31.27	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	4	$39.30	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	5	$359.56	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRUPO SMS USA LLC	03/11/2013	000000022686270	1	$13,500.00	Non-Medical Consultants
HARLEY KURLANDER	03/14/2013	000000022687072	1	$1,659.00	Lawyers
HARLEY KURLANDER	03/21/2013	000000022689191	1	$2,499.00	Lawyers
HAROLD B SNYDER	03/11/2013	000000022686183	1	$16,280.57	Leases & Rental - Real Estate
HAROLD B SNYDER	03/11/2013	000000022686183	1	$16,280.57	Leases & Rental - Real Estate & Machinery
HARRIETTE P LEVITT	03/28/2013	000000022690352	1	$1,974.06	Lawyers
HARRIS INVESTIGATIVE SERVICES	03/14/2013	000000022687143	1	$73.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	03/14/2013	000000022687143	2	$787.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	03/14/2013	000000022687143	3	$241.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	03/14/2013	000000022687143	4	$756.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	03/25/2013	000000022689699	1	$626.50	Investigative Services
Harvey Trucking Inc	03/08/2013	000000022686059	1	$232.44	Repair & Maintenance Supplies
Harvey Trucking Inc	03/08/2013	000000022686059	2	$232.43	Repair & Maintenance Supplies
Harvey Trucking Inc	03/08/2013	000000022686059	3	$75.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/08/2013	000000022686059	4	$75.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/14/2013	000000022687298	1	$812.79	Repair & Maintenance Supplies
Harvey Trucking Inc	03/14/2013	000000022687298	2	$300.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/21/2013	000000022689358	1	$170.94	Repair & Maintenance Supplies
Harvey Trucking Inc	03/21/2013	000000022689358	2	$150.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/28/2013	000000022690527	1	$399.47	Repair & Maintenance Supplies
Harvey Trucking Inc	03/28/2013	000000022690527	2	$150.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/28/2013	000000022690527	3	$150.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/28/2013	000000022690527	4	$212.20	Repair & Maintenance Supplies
Harvey Trucking Inc	03/28/2013	000000022690527	5	$732.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	03/21/2013	000000022689176	6	$32.72	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	11	$470.25	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	24	$68.00	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	25	$195.50	Non-Medical Consultants
GOODMANS INC	03/25/2013	000000022689646	1	$31.26	Non-Medical Consultants
GOODMANS INC	03/25/2013	000000022689646	2	$2,913.44	Tools & Equipment Under $1,000
GOODMANS INC	03/25/2013	000000022689646	3	$428.40	R&M-Machinery & Equipment Services
GOODMANS INC	03/25/2013	000000022689646	4	$265.14	R&M-Machinery & Equipment Services
GOODMANS INC	03/25/2013	000000022689646	5	$428.50	Non-Medical Consultants
GOODMANS INC	03/28/2013	000000022690300	4	$55.50	Non-Medical Consultants
GOODMANS INC	03/28/2013	000000022690300	5	$141.75	Non-Medical Consultants
GOODMANS INC	03/28/2013	000000022690300	6	$5.05	Non-Medical Consultants
GOODMANS INC	03/28/2013	000000022690300	8	$86.15	R&M-Machinery & Equipment Services
GOODMANS INC	03/28/2013	000000022690300	9	$1,804.80	Tools & Equipment Under $1,000
GOODMANS INC	03/28/2013	000000022690300	10	$164.24	Tools & Equipment Under $1,000
GOODMANS INC	03/28/2013	000000022690300	12	$464.25	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	03/08/2013	000000022685908	1	$5,966.94	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	03/08/2013	000000022685908	2	$1,704.84	Job Training & Training Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	1	$613.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	2	$624.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	3	$55.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	4	$96.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	5	$146.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/07/2013	000000022685530	6	$139.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLLY R JOHNSON	03/08/2013	000000022685758	1	$42.00	Court Reporters
HOLLY R JOHNSON	03/18/2013	000000022688404	1	$584.80	Court Reporters
HOLLY R JOHNSON	03/21/2013	000000022688884	1	$151.70	Court Reporters
HOLLY R JOHNSON	03/28/2013	000000022690066	1	$639.20	Court Reporters
HOME DEPOT USA INC	03/04/2013	000000022685144	1	$35.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	2	$52.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	3	$19.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	4	$4.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	5	$10.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	6	$19.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	7	$1.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	8	$30.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	9	$174.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/04/2013	000000022685144	10	$18.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	1	$53.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	2	$4.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	3	$8.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	4	$5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	5	$1.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	6	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	7	$3.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	8	$40.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	9	$3.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	10	$17.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Harvey Trucking Inc	03/28/2013	000000022690527	6	$300.00	Repair & Maintenance Supplies
HASA INC	03/21/2013	000000022689279	1	$71.73	Chemicals
HASA INC	03/21/2013	000000022689279	2	$71.73	Chemicals
HASA INC	03/21/2013	000000022689279	3	$71.73	Chemicals
HASA INC	03/21/2013	000000022689279	4	$179.31	Chemicals
HASA INC	03/21/2013	000000022689279	5	$215.18	Chemicals
HASA INC	03/21/2013	000000022689279	6	$71.73	Chemicals
HASA INC	03/21/2013	000000022689279	7	$35.84	Chemicals
HASA INC	03/21/2013	000000022689279	8	$62.40	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	03/04/2013	000000022684991	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	03/07/2013	000000022685453	1	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	03/21/2013	000000022689051	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	03/21/2013	000000022689051	2	$180.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	03/21/2013	000000022689051	3	$105.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	03/21/2013	000000022689051	4	$583.20	Other Miscellaneous Charges
HD SUPPLY POWER SOLUTIONS LTD	03/11/2013	000000022686420	1	$37.15	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/11/2013	000000022686420	2	$58.12	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/11/2013	000000022686420	3	$8.67	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	03/28/2013	000000022690167	1	$7,500.00	Dues and Memberships
HEMCO ELECTRIC MOTOR SALES&REP	03/11/2013	000000022686344	1	$365.68	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/11/2013	000000022686344	2	$33.27	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/28/2013	000000022690357	1	$272.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/28/2013	000000022690357	2	$579.00	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/28/2013	000000022690357	3	$138.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	03/28/2013	000000022690357	4	$77.44	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	03/07/2013	000000022685596	1	$203.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/07/2013	000000022685596	2	$150.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/07/2013	000000022685596	3	$15.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/07/2013	000000022685596	4	$29.24	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/08/2013	000000022685995	3	$599.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/08/2013	000000022685995	4	$202.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/08/2013	000000022685995	5	$51.51	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	1	$152.85	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	2	$25.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	3	$13.15	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	4	$259.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	5	$68.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	6	$22.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/18/2013	000000022688642	1	$299.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/18/2013	000000022688642	2	$25.71	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	6	$452.27	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	7	$143.20	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	8	$38.90	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	9	$33,000.00	R&M-Machinery & Equipment Services
HILARY JONES-WUJCIK	03/14/2013	000000022686947	1	$96.00	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	2	$22.40	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	3	$616.00	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	4	$560.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/08/2013	000000022685866	11	$21.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	12	$5.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	13	$1.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	14	$3.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	15	$3.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	16	$2.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	17	$5.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	18	$5.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	19	$9.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	20	$6.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	21	$0.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	22	$0.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	23	$0.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	24	$1.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	25	$3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	26	$8.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	27	$1.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	28	$89.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	29	$8.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	30	$33.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	31	$76.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	32	$76.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	33	$16.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	34	$25.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILARY JONES-WUJCIK	03/14/2013	000000022686947	5	$336.00	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	6	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	7	$576.00	Non-Medical Consultants
HILARY JONES-WUJCIK	03/14/2013	000000022686947	8	$56.00	Non-Medical Consultants
HINDERAKER & RAUH PLC	03/11/2013	000000022686358	1	$5,740.00	Lawyers
HITEMP MANAGEMENT CONSULTING	03/04/2013	000000022685115	1	$568.90	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/04/2013	000000022685115	2	$43.84	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/04/2013	000000022685115	3	$58.86	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/04/2013	000000022685115	4	$47.68	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	1	$887.28	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	2	$63.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	3	$103.04	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	4	$210.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	5	$210.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	6	$59.46	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	7	$59.34	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	8	$59.34	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	9	$49.78	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	1	$365.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	2	$138.80	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	3	$72.50	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	4	$30.84	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	5	$266.04	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/28/2013	000000022690206	6	$62.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/08/2013	000000022685866	35	$19.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/08/2013	000000022685866	36	$4.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	1	$42.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	2	$25.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	3	$6.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	4	$26.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	5	$19.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	6	$5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	7	$11.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	8	$21.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	9	$122.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	10	$5.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	11	$8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	12	$20.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	13	$408.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/11/2013	000000022686262	14	$37.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	3	$5.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	4	$0.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	7	$168.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	8	$15.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	9	$49.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	10	$15.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	11	$34.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	12	$9.07	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/25/2013	000000022689613	18	$47.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	21	$64.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	22	$22.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	23	$8.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	24	$8.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	25	$6.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	26	$34.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	27	$27.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	28	$6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	29	$16.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	30	$134.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	31	$12.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	5	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	6	$1.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	10	$803.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	11	$435.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	12	$142.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	13	$583.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	14	$131.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	15	$99.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	16	$199.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	17	$224.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	18	$98.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	19	$29.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/14/2013	000000022687004	13	$5.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	14	$8.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	15	$10.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	16	$3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	17	$3.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	18	$11.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	19	$4.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	20	$3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	21	$3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	22	$3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	23	$5.31	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	24	$1.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	25	$9.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	26	$134.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	27	$13.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	28	$11.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	29	$32.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	30	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	31	$4.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	32	$8.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	33	$0.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	37	$374.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	38	$34.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	1	$23.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/28/2013	000000022690245	20	$11.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	21	$4.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	22	$1.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	23	$78.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	24	$4.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	25	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	26	$4.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	27	$8.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	28	$29.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	29	$18.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	30	$13.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	31	$5.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	32	$4.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	33	$13.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	34	$9.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	35	$8.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	36	$11.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	37	$14.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	38	$11.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	39	$5.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	40	$12.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	41	$29.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	42	$4.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	43	$17.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/18/2013	000000022688521	2	$2.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	5	$10.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	6	$10.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	7	$56.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	8	$13.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	9	$8.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	10	$50.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	11	$3.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	12	$2.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	13	$1.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	14	$5.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	15	$83.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	16	$5.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	17	$15.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	18	$22.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	19	$17.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	20	$6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	21	$2.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	22	$7.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	23	$2.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	24	$14.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	5	$9.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	6	$11.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	7	$19.94	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/28/2013	000000022690245	44	$11.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	45	$24.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	46	$8.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	47	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	48	$8.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	49	$12.58	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	50	$1.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	51	$135.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	52	$12.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	1	$59.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	2	$14.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	3	$29.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	4	$197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	5	$13.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	6	$4.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	7	$22.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	8	$445.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	9	$31.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	10	$1,223.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	11	$84.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	12	$106.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	13	$14.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	14	$19.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	15	$154.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/21/2013	000000022689136	8	$10.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	9	$4.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	10	$19.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	11	$8.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	12	$2.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	13	$50.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	14	$4.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	1	$7.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	2	$17.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	3	$13.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	4	$9.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	5	$29.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	6	$9.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	7	$19.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	8	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	9	$324.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	10	$7.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	11	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	12	$16.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	13	$13.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	14	$37.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	15	$34.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	16	$33.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	17	$45.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	26	$8.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	27	$23.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	28	$2.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	29	$346.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	30	$24.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	31	$220.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	32	$176.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	33	$28.17	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	1	$86.34	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	2	$8.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	3	$20.08	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	4	$6.68	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	5	$2.66	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	6	$37.95	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	7	$16.56	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	8	$1.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	9	$1.63	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/25/2013	000000022689629	10	$16.53	Repair & Maintenance Supplies
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	1	$75.48	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	2	$226.44	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	3	$75.48	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	4	$286.32	Witness Travel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	16	$113.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	17	$19.43	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	18	$20.84	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	19	$1.68	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	20	$2.60	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	21	$0.90	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	22	$15.25	R&M Building Services
HORIZON DISTRIBUTORS INC	03/04/2013	000000022685243	23	$4.31	R&M Building Services
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	1	$8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	2	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	3	$46.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	4	$4.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	5	$58.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	6	$18.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	7	$0.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	8	$5.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	9	$16.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	10	$43.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	11	$32.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	12	$385.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/08/2013	000000022685996	13	$33.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	1	$1,023.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	2	$4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	3	$55.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	5	$15.60	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	6	$150.96	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/25/2013	000000022689777	7	$75.48	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/28/2013	000000022690502	1	$150.96	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/28/2013	000000022690502	2	$75.48	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/28/2013	000000022690502	3	$75.48	Witness Travel
HOTEL TUCSON CITY CENTER CONFERENCE & RESORT	03/28/2013	000000022690502	4	$226.44	Witness Travel
HOV SERVICES INC	03/18/2013	000000022688493	1	$495.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	2	$555.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	3	$612.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	4	$752.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	5	$1,116.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	6	$1,807.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	7	$3,644.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/18/2013	000000022688493	8	$2,050.00	R&M-Machinery & Equipment Services
HOV SERVICES INC	03/21/2013	000000022689097	1	$580.00	R&M-Machinery & Equipment Services
HUNTER, JAMES D	03/14/2013	000000022686894	1	$2,880.00	Lawyers
HUNTER, JAMES D	03/28/2013	000000022690112	1	$3,400.00	Lawyers
INFO-TRACTS LLC	03/08/2013	000000022685976	1	$675.50	Investigative Services
INFO-TRACTS LLC	03/11/2013	000000022686373	1	$2,436.50	Investigative Services
INFO-TRACTS LLC	03/14/2013	000000022687159	1	$1,634.50	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	4	$34.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	5	$21.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	6	$20.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	7	$24.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	8	$50.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	9	$50.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	10	$91.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	11	$47.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	12	$3.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	13	$115.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/14/2013	000000022687179	14	$8.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	1	$32.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	2	$2.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	3	$5.93	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	4	$9.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	5	$0.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	6	$5.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	7	$0.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	8	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	9	$2.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	10	$2.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	11	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	12	$4.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	13	$40.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INFO-TRACTS LLC	03/14/2013	000000022687159	2	$70.00	Investigative Services
INN SUITES HOTEL & RESORT	03/18/2013	000000022688619	1	$1,032.80	Other Miscellaneous Charges
INSIGHT PUBLIC SECTOR INC	03/11/2013	000000022686226	1	$5,634.00	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	03/11/2013	000000022686226	2	$523.96	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	03/14/2013	000000022686960	3	$2,370.00	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	03/14/2013	000000022686960	4	$220.41	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	1	$1,608.50	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	2	$102.07	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	3	$153.57	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	4	$180.89	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	5	$61.84	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/25/2013	000000022689575	6	$195.94	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/28/2013	000000022690181	3	$2,640.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/28/2013	000000022690181	4	$245.52	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	03/04/2013	000000022685196	1	$1,627.56	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	03/14/2013	000000022687095	1	$1,742.98	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	03/14/2013	000000022687095	2	$1,931.25	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	03/21/2013	000000022689207	1	$1,615.29	Payments To Agencies
INTERNAL REVENUE SERVICE	03/13/2013	000000022686551	1	$1,097.00	Misc Vendor Garnishments
INTERNAL REVENUE SERVICE	03/15/2013	000000022687329	1	$1,368.00	Misc Vendor Garnishments
INTERNATIONAL BUSINESS MACHINE	03/11/2013	000000022686180	1	$50,791.20	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	03/25/2013	000000022689532	1	$5,280.00	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	03/14/2013	000000022687129	1	$192.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/14/2013	000000022687129	2	$13.67	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	14	$160.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	15	$5.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	16	$6.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	17	$17.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	18	$11.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	19	$184.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	20	$282.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	21	$11.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	22	$8.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	23	$5.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/21/2013	000000022689267	24	$52.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	13	$758.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	14	$6.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	15	$8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	16	$15.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	17	$14.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	18	$25.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	19	$55.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	20	$51.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	21	$7.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	22	$66.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	23	$4.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	24	$2.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	25	$1.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACK L LANSDALE JR	03/14/2013	000000022686987	2	$708.90	Lawyers
JACK L LANSDALE JR	03/28/2013	000000022690222	1	$180.00	Lawyers
JACOB AMARU	03/08/2013	000000022685793	1	$1,636.43	Lawyers
JACOB AMARU	03/25/2013	000000022689531	1	$1,050.00	Lawyers
JACQUELINE ROHR	03/04/2013	000000022685141	1	$1,000.00	Lawyers
JACQUELINE ROHR	03/04/2013	000000022685141	2	$1,000.00	Lawyers
JACQUELINE ROHR	03/14/2013	000000022687000	1	$2,240.00	Lawyers
JACQUELINE ROHR	03/14/2013	000000022687000	2	$2,000.00	Lawyers
JACQUELINE ROHR	03/25/2013	000000022689610	1	$1,000.00	Lawyers
JADA AHERN	03/28/2013	000000022690226	1	$768.00	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	2	$844.80	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	3	$38.40	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	4	$691.20	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	5	$921.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	6	$691.20	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	7	$537.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	8	$67.20	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	9	$57.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	10	$38.40	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	11	$57.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	12	$537.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	13	$57.60	Non-Medical Consultants
JADA AHERN	03/28/2013	000000022690226	14	$48.00	Non-Medical Consultants
JAMES ALLENDER	03/28/2013	000000022690233	1	$1,500.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL RESCUE COMMITTEE	03/28/2013	000000022690138	1	$2,029.05	Payments To Agencies
INTERNATIONAL TEXTILE TRADERS	03/04/2013	000000022685211	1	$75.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/04/2013	000000022685211	2	$15.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/04/2013	000000022685211	3	$6.87	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	03/04/2013	000000022685135	1	$318.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	03/08/2013	000000022685860	1	$1,401.34	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	03/14/2013	000000022686996	1	$3,433.72	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	03/28/2013	000000022689962	1	$102.25	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	03/28/2013	000000022689962	2	$1,673.91	Moving and Storage Fees
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	1	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	2	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	3	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	4	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	5	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	6	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	7	$6,724.02	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	8	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	10	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	11	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	12	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	13	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	14	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	15	$574.00	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	16	$382.67	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES P SULLIVAN	03/14/2013	000000022686807	1	$5,000.00	Lawyers
JANET ALTSCHULER PC	03/11/2013	000000022686191	1	$5,225.55	Lawyers
JANET ALTSCHULER PC	03/14/2013	000000022686921	1	$872.12	Lawyers
JANET ALTSCHULER PC	03/18/2013	000000022688463	1	$3,510.40	Lawyers
JBRB ENTERPRISES LLC	03/08/2013	000000022685713	1	$106.14	Office Supplies
JBRB ENTERPRISES LLC	03/14/2013	000000022686695	1	$85.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688882	1	$40.90	Office Supplies
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	1	$96.37	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	2	$102.37	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	3	$173.75	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	4	$173.74	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	5	$74.46	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	6	$74.46	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	7	$14.95	Office Supplies
JBRB ENTERPRISES LLC	03/21/2013	000000022688976	8	$8.25	Postage & Freight
JBRB ENTERPRISES LLC	03/25/2013	000000022689454	1	$125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	03/25/2013	000000022689497	1	$163.11	Office Supplies
JBRB ENTERPRISES LLC	03/25/2013	000000022689497	2	$147.29	Repair & Maintenance Supplies
JEFFREY PAUL JUDGE	03/11/2013	000000022686378	1	$1,000.00	Lawyers
JENNIFER J SANDERS	03/04/2013	000000022685109	1	$1,400.00	Lawyers
JENNIFER J SANDERS	03/04/2013	000000022685110	1	$1,000.00	Lawyers
JENNIFER J SANDERS	03/11/2013	000000022686231	1	$5,230.00	Lawyers
JENNIFER J SANDERS	03/18/2013	000000022688498	1	$11,544.10	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	03/11/2013	000000022686339	1	$3,144.80	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	17	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	21	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	22	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	23	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	24	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	25	$956.67	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	26	$1,463.58	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	1	$205.75	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	2	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	5	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	6	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	7	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	8	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	9	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	13	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	14	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	15	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	17	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	18	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	19	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	20	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	28	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	29	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	32	$1,907.51	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JILL THORPE	03/04/2013	000000022685123	1	$1,274.00	Lawyers
JOEL ROBERT YOSEPH	03/25/2013	000000022689762	1	$1,140.00	Lawyers
JOELCORP INC	03/28/2013	000000022690375	1	$9,847.05	Office Supplies
JOELCORP INC	03/28/2013	000000022690375	2	$896.08	Office Supplies
JOFCO, INC.	03/25/2013	000000022689791	1	$3,061.30	Furniture - Non-Capital
JOFCO, INC.	03/25/2013	000000022689791	2	$790.63	Furniture Under $1,000
JOFCO, INC.	03/25/2013	000000022689791	3	$416.00	Non-Medical Consultants
JOHN C GILMORE JR	03/04/2013	000000022685089	1	$6,600.00	Lawyers
JOHN J. CASEY	03/08/2013	000000022685771	1	$362.50	Other Judicial Services
JOHN J. CASEY	03/08/2013	000000022685771	2	$362.50	Other Judicial Services
JOHN J. CASEY	03/14/2013	000000022686862	1	$362.50	Other Judicial Services
JOHN J. CASEY	03/14/2013	000000022686862	2	$362.50	Other Judicial Services
JOHN J. CASEY	03/25/2013	000000022689506	1	$362.50	Other Judicial Services
JOHN J. CASEY	03/25/2013	000000022689506	2	$362.50	Other Judicial Services
JOHN JAMES NAY	03/04/2013	000000022684412	1	$23.14	Jury Cost - Mileage
JOHN JAMES NAY	03/04/2013	000000022684412	2	$24.00	Decrement
JOHN JAMES NAY	03/04/2013	000000022684412	2	$24.00	Jury Pay
JOHN JAMES NAY	03/18/2013	000000022687780	1	$0.00	Jury Cost - Mileage
JOHN JAMES NAY	03/18/2013	000000022687780	2	$1,800.00	Decrement
JOHN JAMES NAY	03/18/2013	000000022687780	2	$1,800.00	Jury Pay
JOHN S MERRITT	03/11/2013	000000022686147	1	$60.00	Telephone & Internet
JOHN S O'DOWD	03/04/2013	000000022685126	1	$1,020.00	Lawyers
JOHNSON CONTROLS INC	03/04/2013	000000022685104	1	$460.73	Repair & Maintenance Supplies
JOSE L CHAIDEZ	03/11/2013	000000022686212	1	$1,350.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	36	$738.04	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	37	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	43	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	44	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	45	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	47	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	48	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	49	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	50	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	63	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	64	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	65	$1,199.21	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	66	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	70	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	71	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	77	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	80	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	81	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	82	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	83	$570.13	R&M Building Services
J MICHAEL VAN ALSBURG	03/21/2013	000000022689101	1	$2,000.00	Lawyers
JACK L LANSDALE JR	03/04/2013	000000022685053	1	$800.00	Lawyers
JACK L LANSDALE JR	03/11/2013	000000022686246	1	$640.00	Lawyers
JACK L LANSDALE JR	03/14/2013	000000022686987	1	$807.90	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685511	2	$365.38	Software Maintenance and Support
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/14/2013	000000022686909	1	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/21/2013	000000022689041	1	$9.00	Office Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/21/2013	000000022689041	2	$8.99	Office Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/21/2013	000000022689041	3	$26.08	Office Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/21/2013	000000022689041	4	$26.08	Office Supplies
KRISTIAN HARRISON SALTER	03/14/2013	000000022687013	1	$700.00	Lawyers
KRISTIAN HARRISON SALTER	03/21/2013	000000022689141	1	$2,156.00	Lawyers
KRISTINE B VALDEZ	03/21/2013	000000022689001	1	$1,317.50	Grand Jury Expense
KRISTINE B VALDEZ	03/25/2013	000000022689510	1	$16.80	Court Reporters
KRISTINE B VALDEZ	03/28/2013	000000022690093	1	$34.10	Court Reporters
KRISTINE B VALDEZ	03/28/2013	000000022690093	2	$39.20	Court Reporters
KRONOS INCORPORATED	03/14/2013	000000022686716	1	$306.29	R&M-Machinery & Equipment Services
KRONOS INCORPORATED	03/14/2013	000000022686716	2	$2,152.00	Office Machines & Computers - Non-Capital
KRONOS INCORPORATED	03/14/2013	000000022686901	1	$2,000.00	Other Machines & Equipment - Non-Capital
KRONOS INCORPORATED	03/14/2013	000000022686901	2	$260.00	R&M-Machinery & Equipment Services
KRONOS INCORPORATED	03/14/2013	000000022686901	3	$26.29	Postage & Freight
KRONOS INCORPORATED	03/14/2013	000000022686901	4	$172.00	Other Machines & Equipment - Non-Capital
LA FRONTERA CENTER INC	03/08/2013	000000022685906	1	$139.00	Printing & Microfilming
LA FRONTERA CENTER INC	03/14/2013	000000022687055	1	$123.72	Payments To Agencies
LA FRONTERA CENTER INC	03/14/2013	000000022687055	2	$1,178.66	Payments To Agencies
LA FRONTERA CENTER INC	03/14/2013	000000022687055	3	$199.45	Payments To Agencies
LA FRONTERA CENTER INC	03/14/2013	000000022687055	4	$1,900.05	Payments To Agencies
LA FRONTERA CENTER INC	03/14/2013	000000022687055	5	$45.50	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEPH J VALENTI	03/04/2013	000000022685128	1	$240.00	Lawyers
JOSEPH J VALENTI	03/08/2013	000000022685854	1	$720.00	Lawyers
JOSEPH J VALENTI	03/08/2013	000000022685854	2	$3,000.00	Lawyers
JOSEPH J VALENTI	03/11/2013	000000022686249	1	$2,050.00	Lawyers
JOSEPH J VALENTI	03/21/2013	000000022689123	1	$1,812.00	Lawyers
JUDITH BECKER (PHD)	03/21/2013	000000022688878	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	03/28/2013	000000022690056	1	$150.00	Medical Professional Services
JUDITH BECKER (PHD)	03/28/2013	000000022690056	2	$450.00	Medical Professional Services
JUDITH PALMER	03/11/2013	000000022686243	1	$4,240.00	Lawyers
JUDITH PALMER	03/25/2013	000000022689592	1	$1,000.00	Lawyers
JUDITH PALMER	03/25/2013	000000022689592	2	$2,240.00	Lawyers
JUDITH PALMER	03/28/2013	000000022690218	1	$1,100.00	Lawyers
JULIE A KENNEDY	03/08/2013	000000022685851	1	$554.95	Transcription Services
JULIE A KENNEDY	03/18/2013	000000022688505	1	$549.96	Transcription Services
JULIE A KENNEDY	03/25/2013	000000022689596	1	$608.68	Transcription Services
KACHINA BUSINESS SOLUTIONS	03/18/2013	000000022688628	1	$24.74	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/18/2013	000000022688628	2	$1.26	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/25/2013	000000022689715	1	$70.57	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/25/2013	000000022689715	2	$3.60	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690414	1	$25.83	Moving and Storage Fees
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690414	2	$1.32	Moving and Storage Fees
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	5	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	6	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	7	$271.90	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LA FRONTERA CENTER INC	03/14/2013	000000022687055	6	$17.00	Printing & Microfilming
LA FRONTERA CENTER INC	03/14/2013	000000022687055	7	$41.00	Printing & Microfilming
LAB & FORENSIC MEDICINE ASSOC	03/21/2013	000000022688982	1	$2,000.00	Expert Witness & Interpreters
LARRIVA & COUGHLIN PC	03/04/2013	000000022685284	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PC	03/04/2013	000000022685284	2	$6,000.00	Lawyers
LARRY D WOLLAM	03/28/2013	000000022690217	1	$128.00	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	2	$307.20	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	3	$96.00	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	4	$268.80	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	5	$25.60	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	6	$160.00	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	7	$115.20	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	8	$25.60	Non-Medical Consultants
LARRY D WOLLAM	03/28/2013	000000022690217	9	$19.20	Non-Medical Consultants
LARRY KLINGLER	03/08/2013	000000022685826	1	$1,103.16	Leases & Rental - Real Estate
LARRY KLINGLER	03/08/2013	000000022685826	1	$1,103.16	Leases & Rental - Real Estate & Machinery
LASER OPTIONS INC	03/04/2013	000000022685214	1	$32.95	Office Supplies
LASER OPTIONS INC	03/04/2013	000000022685214	2	$54.63	Office Supplies
LASER OPTIONS INC	03/04/2013	000000022685214	3	$60.19	Office Supplies
LASER OPTIONS INC	03/04/2013	000000022685214	4	$47.22	Office Supplies
LASER OPTIONS INC	03/04/2013	000000022685214	5	$47.22	Office Supplies
LASER OPTIONS INC	03/04/2013	000000022685214	6	$22.04	Office Supplies
LASER OPTIONS INC	03/07/2013	000000022685456	1	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/07/2013	000000022685456	2	$639.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	8	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	9	$271.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	10	$24.75	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	11	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	12	$34.02	Leases & Rental
KAREN R POLLINS	03/21/2013	000000022689048	1	$5,800.10	Lawyers
Kash Property Management, Inc.	03/11/2013	000000022686118	1	$14,179.16	Leases & Rental - Real Estate & Machinery
Kash Property Management, Inc.	03/11/2013	000000022686118	1	$14,179.16	Leases & Rental - Real Estate
KATHRYN LORENZ	03/04/2013	000000022685042	1	$15.50	Court Reporters
KATHRYN LORENZ	03/04/2013	000000022685042	2	$72.00	Court Reporters
KATHRYN LORENZ	03/07/2013	000000022685490	1	$427.80	Grand Jury Expense
KATHRYN LORENZ	03/07/2013	000000022685490	2	$750.20	Grand Jury Expense
KATHRYN LORENZ	03/14/2013	000000022686868	1	$155.00	Court Reporters
KATHRYN LORENZ	03/14/2013	000000022686868	2	$49.60	Court Reporters
KATHRYN LORENZ	03/14/2013	000000022686868	3	$0.00	Court Reporters
KATHRYN LORENZ	03/18/2013	000000022688428	1	$35.00	Court Reporters
KATHRYN LORENZ	03/21/2013	000000022689004	1	$24.80	Court Reporters
KATHRYN LORENZ	03/28/2013	000000022690099	1	$714.00	Court Reporters
KATHRYN LORENZ	03/28/2013	000000022690099	2	$34.10	Court Reporters
Katie Wren Rogers	03/28/2013	000000022690523	1	$3,000.00	Lawyers
Katie Wren Rogers	03/28/2013	000000022690523	2	$6,240.00	Lawyers
KEN SANDERS	03/11/2013	000000022686189	1	$1,240.00	Lawyers
KEN SANDERS	03/21/2013	000000022689057	1	$2,930.00	Lawyers
KENNETH PETER DAGOSTINO	03/04/2013	000000022685134	1	$280.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/07/2013	000000022685456	3	$58.15	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/07/2013	000000022685583	1	$240.76	Office Supplies
LASER OPTIONS INC	03/07/2013	000000022685583	2	$21.91	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	3	$176.00	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	4	$28.00	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	5	$18.56	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	6	$62.00	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	7	$5.64	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	8	$203.72	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	9	$18.54	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	12	$40.92	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	13	$3.72	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	23	$798.00	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	24	$72.62	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	25	$188.88	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	26	$17.19	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	27	$182.67	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	28	$16.62	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	29	$898.42	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	30	$81.76	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	31	$335.46	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	32	$30.53	Office Supplies
LASER OPTIONS INC	03/12/2013	000000022686544	1	$313.74	Office Supplies
LASER OPTIONS INC	03/12/2013	000000022686544	2	$28.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KENNETH PETER DAGOSTINO	03/08/2013	000000022685859	1	$1,431.50	Investigative Services
KENNETH PETER DAGOSTINO	03/11/2013	000000022686253	1	$812.00	Investigative Services
KIRSTEN E JOHNSON-GROMMES	03/04/2013	000000022685026	1	$750.00	Lawyers
KIRSTEN E JOHNSON-GROMMES	03/14/2013	000000022686824	1	$320.00	Lawyers
KONE INC	03/28/2013	000000022690177	2	$792.23	R&M Building Services
KONE INC	03/28/2013	000000022690177	3	$398.24	R&M Building Services
KONE INC	03/28/2013	000000022690177	4	$298.68	R&M Building Services
KONE INC	03/28/2013	000000022690177	5	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	6	$1,800.60	R&M Building Services
KONE INC	03/28/2013	000000022690177	8	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	10	$692.67	R&M Building Services
KONE INC	03/28/2013	000000022690177	11	$461.78	R&M Building Services
KONE INC	03/28/2013	000000022690177	12	$199.12	R&M Building Services
KONE INC	03/28/2013	000000022690177	13	$1,037.95	R&M Building Services
KONE INC	03/28/2013	000000022690177	14	$2,133.15	R&M Building Services
KONE INC	03/28/2013	000000022690177	18	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	19	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	20	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	21	$330.45	R&M Building Services
KONE INC	03/28/2013	000000022690177	23	$1,440.48	R&M Building Services
KONE INC	03/28/2013	000000022690177	24	$1,154.45	R&M Building Services
KONE INC	03/28/2013	000000022690177	25	$330.45	R&M Building Services
KONE INC	03/28/2013	000000022690177	26	$1,540.04	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685511	1	$131.72	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/28/2013	00000002690376	21	$99.95	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	22	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	23	$950.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	24	$404.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	25	$404.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	26	$202.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	27	$233.79	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	28	$447.50	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	29	$199.90	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	30	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	31	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	32	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	33	$380.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	34	$202.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	35	$303.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	36	$303.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	37	$50.93	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	38	$179.62	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	39	$199.11	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	40	$179.62	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	41	$126.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	42	$47.22	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	43	$49.95	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	44	$40.70	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/12/2013	00000002686544	3	$217.38	Office Supplies
LASER OPTIONS INC	03/12/2013	00000002686544	4	$19.78	Office Supplies
LASER OPTIONS INC	03/12/2013	00000002686544	5	$77.34	Office Supplies
LASER OPTIONS INC	03/12/2013	00000002686544	6	$7.04	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	1	$114.01	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	2	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	3	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	4	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	5	$69.71	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	6	$69.71	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	7	$90.92	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686747	8	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002686748	1	$510.59	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	1	$154.55	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	2	$136.39	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	3	$139.41	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	4	$50.63	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	5	$111.29	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	6	$50.63	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	7	$38.39	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	8	$36.36	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	9	$97.98	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	10	$67.70	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	11	$51.52	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/28/2013	00000002690376	45	$671.25	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	46	$248.75	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	47	$124.08	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	48	$359.24	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	49	$32.95	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	50	$77.34	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	51	$84.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	52	$49.95	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	53	$60.89	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	54	$99.95	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	55	$1,140.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	56	$202.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	57	$404.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	58	$404.00	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	59	$50.93	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	60	$269.84	Office Supplies
LAURINDA S GINSBERG	03/04/2013	00000002685040	1	$81.60	Court Reporters
LAURINDA S GINSBERG	03/07/2013	00000002685489	1	$765.70	Grand Jury Expense
LAURINDA S GINSBERG	03/11/2013	00000002686151	1	$486.20	Court Reporters
LAURINDA S GINSBERG	03/11/2013	00000002686151	2	$378.20	Grand Jury Expense
LAURINDA S GINSBERG	03/18/2013	00000002688424	1	$40.00	Court Reporters
LAURINDA S GINSBERG	03/21/2013	00000002689000	1	$1,430.00	Court Reporters
LAURINDA S GINSBERG	03/25/2013	00000002689509	1	$16.80	Court Reporters
LAURINDA S GINSBERG	03/28/2013	00000002690092	1	$244.80	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/14/2013	00000002687127	12	$69.70	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	13	$40.41	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	14	$108.10	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	15	$69.70	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	16	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	17	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	18	$69.71	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	19	$69.71	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	20	$45.46	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	21	$38.39	Office Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	22	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/14/2013	00000002687127	23	$123.75	Repair & Maintenance Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	24	$45.00	Repair & Maintenance Supplies
LASER OPTIONS INC	03/14/2013	00000002687127	25	$15.36	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/18/2013	00000002688608	1	$57.40	Office Supplies
LASER OPTIONS INC	03/18/2013	00000002688608	2	$5.22	Office Supplies
LASER OPTIONS INC	03/18/2013	00000002688608	3	$182.67	Office Supplies
LASER OPTIONS INC	03/18/2013	00000002688608	4	$16.62	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002688919	1	$2,581.45	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	14	$108.00	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	15	$86.40	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	16	$21.60	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	17	$37.50	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	18	$30.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAURINDA S GINSBERG	03/28/2013	00000002690092	2	$530.10	Grand Jury Expense
LAW OFC OF ARLENE D LEONI PLLC	03/08/2013	00000002685989	1	$2,634.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	03/14/2013	00000002687170	1	$1,422.20	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	03/21/2013	00000002689259	1	$1,430.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	03/04/2013	00000002685107	1	$4,542.60	Lawyers
LAW OFFICE OF BARBARA MAGEE	03/14/2013	00000002686964	1	$3,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	03/28/2013	00000002690192	1	$3,522.50	Lawyers
LAW OFFICE OF KYMBERLEY WATERMAN MOFFETT PLLC	03/28/2013	00000002690162	1	$10,000.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	03/04/2013	00000002685240	1	$3,373.07	Lawyers
LAW OFFICE OF STEPHANIE K BOND	03/04/2013	00000002685240	2	$5,657.65	Lawyers
LAW OFFICE OF STEPHANIE K BOND	03/21/2013	00000002689262	1	$80.40	Lawyers
LEATRICE A SMITH	03/11/2013	00000002686137	1	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/11/2013	00000002686137	2	$440.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/11/2013	00000002686137	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	4	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	5	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	6	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/12/2013	00000002686535	7	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/21/2013	00000002688985	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/21/2013	00000002688985	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	03/21/2013	00000002688985	3	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/21/2013	00000002689232	19	$7.50	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	20	$26.48	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	21	$180.57	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/21/2013	00000002689232	22	$16.43	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/25/2013	00000002689693	6	$42.00	Office Supplies
LASER OPTIONS INC	03/25/2013	00000002689693	7	$3.82	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	1	$408.40	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	2	$37.16	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	3	$13.25	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	4	$12.25	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	5	$12.25	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	6	$12.25	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	7	$4.55	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	8	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	9	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	10	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	11	$40.70	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	12	$14.81	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	13	$122.76	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	14	$11.17	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	17	$269.43	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	18	$65.90	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	19	$38.67	Office Supplies
LASER OPTIONS INC	03/28/2013	00000002690376	20	$94.44	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	03/28/2013	000000022690065	2	$133.00	Court Reporters
MARY JO BAIR	03/28/2013	000000022690065	3	$477.40	Grand Jury Expense
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	1	$283.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	2	$27.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	3	$25.79	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	4	$23.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	5	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	6	$2.13	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	7	$40.60	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	8	$3.69	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	1	$109.84	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	2	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	3	$10.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	4	$18.79	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	5	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	6	$1.71	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	10	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	11	$49.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	12	$4.52	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/18/2013	000000022688581	1	$450.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/25/2013	000000022689655	1	$112.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/25/2013	000000022689655	2	$14.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/25/2013	000000022689655	3	$10.21	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	03/18/2013	000000022688457	1	$55.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEGAL TRANSCRIPTION SVCS PLUS	03/14/2013	000000022686912	1	$1,698.80	Investigative Services
LEGAL TRANSCRIPTION SVCS PLUS	03/28/2013	000000022690136	1	$503.00	Investigative Services
LESLIE MORETZ	03/08/2013	000000022685870	1	$443.80	Transcription Services
LESLIE MORETZ	03/18/2013	000000022688527	1	$660.67	Transcription Services
LESLIE MORETZ	03/25/2013	000000022689615	1	$557.10	Transcription Services
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	1	$120.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	2	$4.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	3	$7.33	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/08/2013	000000022685727	1	$3,074.29	R&M Building Services
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	1	$160.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	2	$88.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	3	$215.04	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	4	$42.14	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	1	$273.28	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	2	$22.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	3	$13.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	4	$12.24	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	5	$40.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	6	$12.60	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	7	$9.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	8	$8.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	9	$35.61	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/28/2013	000000022690260	1	$20.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/28/2013	000000022690260	2	$92.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Meadmore Corp	03/04/2013	000000022685303	1	$273.00	Food Supplies
Meadmore Corp	03/14/2013	000000022687292	1	$259.00	Food Supplies
Meadmore Corp	03/14/2013	000000022687292	2	$259.00	Food Supplies
Meadmore Corp	03/28/2013	000000022690525	1	$259.00	Food Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/07/2013	000000022685576	1	$45.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/07/2013	000000022685576	2	$45.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/07/2013	000000022685576	3	$1.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/07/2013	000000022685576	4	$1.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/07/2013	000000022685576	5	$8.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	31	$14.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	32	$1.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	33	$4.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	34	$8.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	35	$7.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	36	$136.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	37	$125.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	38	$125.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	39	$7.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	40	$8.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	41	$5.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	42	$39.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	36	$16.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	37	$11.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	38	$11.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	03/28/2013	000000022690260	3	$10.19	Repair & Maintenance Supplies
LINDA F PENN	03/08/2013	000000022686048	1	$228.58	Other Judicial Services
LINDA F PENN	03/11/2013	000000022686445	1	$274.30	Other Judicial Services
LINDA F PENN	03/11/2013	000000022686445	2	$137.15	Other Judicial Services
LINDA F PENN	03/14/2013	000000022687276	1	$308.59	Other Judicial Services
LINDA F PENN	03/14/2013	000000022687276	2	$160.01	Other Judicial Services
LINDA F PENN	03/18/2013	000000022688693	1	$102.86	Other Judicial Services
LINDA F PENN	03/25/2013	000000022689782	1	$279.99	Other Judicial Services
LINDA F PENN	03/28/2013	000000022690506	1	$148.58	Other Judicial Services
LINDA F PENN	03/28/2013	000000022690506	2	$125.72	Other Judicial Services
LINDA R HERZOG	03/25/2013	000000022689578	1	$2,960.00	Lawyers
LINDA R HERZOG	03/25/2013	000000022689578	2	$735.00	Lawyers
LIONBRIDGE GLOBAL SOLUTIONS II	03/25/2013	000000022689487	1	$142.80	Expert Witness & Interpreters
LIONBRIDGE GLOBAL SOLUTIONS II	03/25/2013	000000022689788	1	$1,479.45	Expert Witness & Interpreters
LITERACY CONNECTS	03/21/2013	000000022689072	1	$1,631.37	Job Training & Training Supplies
LIZETTE G PORTILLO	03/07/2013	000000022685496	1	$71.55	Food Supplies
LIZETTE G PORTILLO	03/07/2013	000000022685496	2	$65.13	Food Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	1	$181.02	Food Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	2	$3.67	Food Preparations Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	3	$64.83	Food Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	4	$5.46	Food Preparations Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	9	$3.00	In State Travel
LIZETTE G PORTILLO	03/21/2013	000000022689013	1	$80.24	Food Supplies
LIZETTE G PORTILLO	03/21/2013	000000022689013	2	$98.07	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	39	$8.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	40	$12.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	41	$5.57	Repair & Maintenance Supplies
METRO WATER DISTRICT	03/04/2013	000000022685337	2	$515.11	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	1	$197.73	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	2	$197.94	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	3	$182.44	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	4	$26.14	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	5	$198.15	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	6	$158.09	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685662	7	$193.94	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685663	1	$42.00	Water & Sewer
METRO WATER DISTRICT	03/18/2013	000000022688721	1	$216.23	Water & Sewer
METRO WATER DISTRICT	03/18/2013	000000022688721	2	$221.87	Water & Sewer
METRO WATER DISTRICT	03/21/2013	000000022689387	1	$207.22	Water & Sewer
METRO WATER DISTRICT	03/21/2013	000000022689387	2	$85.39	Water & Sewer
METRO WATER DISTRICT	03/21/2013	000000022689387	3	$234.90	Water & Sewer
METRO WATER DISTRICT	03/21/2013	000000022689387	4	$212.83	Water & Sewer
METROPOLITAN EDUCATION COMMISS	03/14/2013	000000022686746	1	$750.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	03/28/2013	000000022690361	1	$750.00	In State Training
METROPOLITAN TUCSON CONVENTION	03/04/2013	000000022685186	1	$25,789.00	Payments To Governments
METROPOLITAN TUCSON CONVENTION	03/11/2013	000000022686319	1	$174,888.16	Payments To Governments
METROPOLITAN TUCSON CONVENTION	03/21/2013	000000022689199	1	$46,953.26	Payments To Governments
METROPOLITAN TUCSON CONVENTION	03/25/2013	000000022689663	1	$68,382.27	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	03/21/2013	000000022689013	3	$34.91	Tools & Equipment Under $1,000
LOEHRS & ASSOCIATES LLC	03/21/2013	000000022688975	1	$2,202.49	Expert Witness & Interpreters
LOOMIS	03/14/2013	000000022686733	1	$1,910.04	Security
LOOMIS	03/14/2013	000000022686733	2	$477.51	Security
M ANDERSON CONSTRUCTION CO	03/04/2013	000000022685180	2	$366.20	Other Machines & Equipment - Capital
M ANDERSON CONSTRUCTION CO	03/14/2013	000000022687070	1	$626.00	R&M Grounds and Landscaping
MARGO DONALDSON	03/25/2013	000000022689540	1	$28,120.00	Lawyers
MARIA-LUANNA BOZZOLO	03/04/2013	000000022685043	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/07/2013	000000022685493	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/07/2013	000000022685493	2	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/07/2013	000000022685493	3	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/07/2013	000000022685493	4	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/11/2013	000000022686158	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	03/18/2013	000000022688348	1	$300.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	03/28/2013	000000022690100	1	$450.00	Medical Professional Services
MARIO RUBALCAVA	03/04/2013	000000022685114	1	$1,018.50	Investigative Services
MARY JO BAIR	03/07/2013	000000022685474	1	$992.00	Grand Jury Expense
MARY JO BAIR	03/07/2013	000000022685474	2	$824.60	Grand Jury Expense
MARY JO BAIR	03/21/2013	000000022688980	1	$1,001.00	Court Reporters
MARY JO BAIR	03/21/2013	000000022688980	2	$992.00	Grand Jury Expense
MARY JO BAIR	03/21/2013	000000022688980	3	$824.60	Grand Jury Expense
MARY JO BAIR	03/21/2013	000000022688980	4	$877.30	Grand Jury Expense
MARY JO BAIR	03/25/2013	000000022689500	1	$124.00	Court Reporters
MARY JO BAIR	03/28/2013	000000022690065	1	$17.50	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	03/18/2013	000000022688609	2	$5.68	Leases & Rental
MOBILE MINI INC	03/21/2013	000000022689233	3	$87.00	Leases & Rental
MOBILE MINI INC	03/21/2013	000000022689233	4	$6.18	Leases & Rental
MOBILE MINI INC	03/25/2013	000000022689694	5	$123.00	Leases & Rental
MOBILE MINI INC	03/25/2013	000000022689694	6	$11.19	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	8	$88.50	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	9	$3.72	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	10	$8.39	Leases & Rental
MULTISOURCE DOCUMENT SERVICES	03/04/2013	000000022685046	1	$3,934.80	Transcription Services
MULTISOURCE DOCUMENT SERVICES	03/18/2013	000000022688434	1	$4,044.60	Transcription Services
MULTISOURCE DOCUMENT SERVICES	03/18/2013	000000022688434	2	$365.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	03/28/2013	000000022690106	1	$4,011.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	03/28/2013	000000022690106	2	$32.90	Transcription Services
MUSCO SPORTS LIGHTING	03/28/2013	000000022690198	1	$578.08	Repair & Maintenance Supplies
MUSCO SPORTS LIGHTING	03/28/2013	000000022690198	2	$578.08	Repair & Maintenance Supplies
MUSCO SPORTS LIGHTING	03/28/2013	000000022690198	3	$578.08	Repair & Maintenance Supplies
MUSCO SPORTS LIGHTING	03/28/2013	000000022690198	4	$578.07	Repair & Maintenance Supplies
MUSCO SPORTS LIGHTING	03/28/2013	000000022690198	5	$159.43	Repair & Maintenance Supplies
NANCY ELDREDGE, PHD, LLC	03/21/2013	000000022689029	1	$1,620.00	Expert Witness & Interpreters
NANCY L & ROBERT W HARRAL JR	03/04/2013	000000022685341	1	$950.00	Leases & Rental - Real Estate & Machinery
NANCY L & ROBERT W HARRAL JR	03/04/2013	000000022685341	1	$950.00	Leases & Rental - Real Estate
NANCY L & ROBERT W HARRAL JR	03/25/2013	000000022689807	1	$950.00	Leases & Rental - Real Estate
NANCY L & ROBERT W HARRAL JR	03/25/2013	000000022689807	1	$950.00	Leases & Rental - Real Estate & Machinery
Nathan S Benedict	03/28/2013	000000022690517	1	$540.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL A BOULEY	03/07/2013	000000022685480	1	$52.50	Court Reporters
MICHAEL A BOULEY	03/08/2013	000000022685766	1	$1,167.60	Court Reporters
MICHAEL A BOULEY	03/14/2013	000000022686852	1	$80.60	Court Reporters
MICHAEL A BOULEY	03/14/2013	000000022686852	2	$31.00	Court Reporters
MICHAEL A BOULEY	03/14/2013	000000022686852	3	$95.20	Court Reporters
MICHAEL A BOULEY	03/18/2013	000000022688413	1	$42.00	Court Reporters
MICHAEL A BOULEY	03/21/2013	000000022688992	1	$613.20	Court Reporters
MICHAEL A BOULEY	03/28/2013	000000022690078	1	$220.50	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	03/04/2013	000000022685238	1	$2,050.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	03/11/2013	000000022686382	1	$995.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	03/11/2013	000000022686382	2	$5,285.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	03/18/2013	000000022688637	1	$1,240.00	Lawyers
Michael Patrick Christiansen	03/04/2013	000000022685299	1	$450.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	5	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	6	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/07/2013	000000022685641	7	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/11/2013	000000022686450	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/18/2013	000000022688699	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/18/2013	000000022688699	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/21/2013	000000022689348	1	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Nathan S Benedict	03/28/2013	000000022690517	2	$315.00	Non-Medical Consultants
Nathan S Benedict	03/28/2013	000000022690517	3	$555.00	Non-Medical Consultants
Nathan S Benedict	03/28/2013	000000022690517	4	$690.00	Non-Medical Consultants
Nathan S Benedict	03/28/2013	000000022690517	5	$480.00	Non-Medical Consultants
Nathan S Benedict	03/28/2013	000000022690517	6	$315.00	Non-Medical Consultants
NATIONAL FOOD GROUP INC	03/04/2013	000000022685102	1	$4,992.12	Food Supplies
NEFF RENTAL INC	03/08/2013	000000022685875	1	$544.50	Leases & Rental
NEFF RENTAL INC	03/08/2013	000000022685875	2	$544.50	Leases & Rental
NEFF RENTAL INC	03/08/2013	000000022685875	4	$117.15	Leases & Rental
NEFF RENTAL INC	03/28/2013	000000022690254	1	$662.00	Leases & Rental
NEFF RENTAL INC	03/28/2013	000000022690254	2	$76.08	Leases & Rental
NEFF RENTAL INC	03/28/2013	000000022690254	3	$90.00	Leases & Rental
NEFF RENTAL INC	03/28/2013	000000022690254	4	$58.80	Leases & Rental
NEOPOST USA INC	03/28/2013	000000022690029	1	$91.33	Leases & Rental - Office Machines
Neuropsychological Assessment & Consulting, PLC	03/28/2013	000000022690507	1	$1,425.00	Medical Professional Services
NEW IMAGE BUILDING SERVICES LLC	03/28/2013	000000022690159	1	$13,965.30	R&M Building Services
NEXT STEP COUNSELING	03/25/2013	000000022689809	2	$2,755.00	Other Support Care
NICHOLAS FONTANA	03/11/2013	000000022686211	1	$1,268.00	Lawyers
NICHOLE F RHYNARD	03/04/2013	000000022685306	1	$140.00	Court Reporters
NICHOLE F RHYNARD	03/11/2013	000000022686460	1	$533.20	Grand Jury Expense
NICHOLE F RHYNARD	03/14/2013	000000022687294	1	$700.00	Court Reporters
NICHOLE F RHYNARD	03/21/2013	000000022689356	1	$1,122.80	Court Reporters
NICHOLE F RHYNARD	03/28/2013	000000022690526	1	$849.40	Grand Jury Expense
NICKI DICAMPLI	03/14/2013	000000022686940	1	$4,115.48	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	03/21/2013	000000022689348	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/21/2013	000000022689348	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/21/2013	000000022689348	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	1	$300.00	Expert Witness & Interpreters
Michael Patrick Christiansen	03/28/2013	000000022690514	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	3	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	4	$300.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	5	$450.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	6	$450.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	7	$450.00	Medical Professional Services
Michael Patrick Christiansen	03/28/2013	000000022690514	8	$450.00	Medical Professional Services
MICHAELE MCKENZIE	03/18/2013	000000022688416	1	$812.00	Transcription Services
MICHAELE MCKENZIE	03/18/2013	000000022688416	2	$2,074.00	Transcription Services
MILDRED MARTINEZ-WATERMAN	03/11/2013	000000022686155	1	$469.90	Court Reporters
MILDRED MARTINEZ-WATERMAN	03/11/2013	000000022686155	2	$244.80	Court Reporters
MILDRED MARTINEZ-WATERMAN	03/14/2013	000000022686865	1	$153.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	03/18/2013	000000022688427	1	$65.00	Court Reporters
MILDRED MARTINEZ-WATERMAN	03/28/2013	000000022690097	1	$221.00	Court Reporters
MILDRED R ELIAS	03/11/2013	000000022686157	1	$300.00	Expert Witness & Interpreters
MILDRED R ELIAS	03/14/2013	000000022686870	1	$400.00	Expert Witness & Interpreters
MILDRED R ELIAS	03/14/2013	000000022686870	2	$400.00	Expert Witness & Interpreters
MILDRED R ELIAS	03/14/2013	000000022686870	3	$400.00	Expert Witness & Interpreters
Mindlance Inc.	03/28/2013	000000022690509	1	$10,360.00	Non-Medical Consultants
MINKUS ADVERTISING SPECIALTIES	03/14/2013	000000022686896	1	$1,897.19	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NICKI DICAMPLI	03/14/2013	000000022686940	2	$463.84	Lawyers
NICKI DICAMPLI	03/21/2013	000000022689081	1	$1,269.75	Lawyers
NICOLE FARNUM	03/28/2013	000000022690129	1	$1,435.00	Lawyers
NON-PROFIT INDUSTRIES INC.	03/25/2013	000000022689606	1	$1,000.00	Payments To Agencies
NUCCIO & SHIRLY PC	03/04/2013	000000022685070	1	$2,755.00	Lawyers
NUCCIO & SHIRLY PC	03/04/2013	000000022685070	2	$2,400.00	Lawyers
NUCCIO & SHIRLY PC	03/04/2013	000000022685273	1	$5,000.00	Lawyers
NUCCIO & SHIRLY PC	03/08/2013	000000022686031	1	$3,240.00	Lawyers
NUCCIO & SHIRLY PC	03/11/2013	000000022686412	1	$2,050.00	Lawyers
NUCCIO & SHIRLY PC	03/14/2013	000000022687216	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	03/18/2013	000000022688465	1	$2,240.00	Lawyers
NUCCIO & SHIRLY PC	03/25/2013	000000022689543	1	$2,590.00	Lawyers
NUCCIO & SHIRLY PC	03/28/2013	000000022690145	1	$2,400.00	Lawyers
NUCCIO & SHIRLY PC	03/28/2013	000000022690470	1	$1,000.00	Lawyers
OFFICE DEPOT	03/04/2013	000000022685145	1	$31.81	Office Supplies
OFFICE DEPOT	03/04/2013	000000022685145	2	$19.73	Office Supplies
OFFICE DEPOT	03/04/2013	000000022685145	3	$3.56	Office Supplies
OFFICE DEPOT	03/11/2013	000000022686265	1	$107.73	Office Supplies
OFFICE DEPOT	03/11/2013	000000022686265	2	$5.67	Office Supplies
OFFICE DEPOT	03/11/2013	000000022686265	3	$58.29	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	1	$10.54	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	2	$48.52	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	3	$63.31	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	4	$72.84	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	03/11/2013	000000022686085	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	03/18/2013	000000022688347	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	03/18/2013	000000022688419	1	$250.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/21/2013	000000022688996	1	$1,285.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/21/2013	000000022688996	2	$350.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/25/2013	000000022689465	1	$100.00	Non-Medical Consultants
MIRNA GALLEGO	03/28/2013	000000022690087	1	$125.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	2	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	3	$130.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	4	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	5	$65.00	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	6	$97.50	Expert Witness & Interpreters
MIRNA GALLEGO	03/28/2013	000000022690087	7	$162.50	Expert Witness & Interpreters
MOBILE MINI INC	03/07/2013	000000022685584	1	$121.60	Leases & Rental
MOBILE MINI INC	03/07/2013	000000022685584	2	$11.07	Leases & Rental
MOBILE MINI INC	03/11/2013	000000022686352	1	$135.00	Leases & Rental
MOBILE MINI INC	03/11/2013	000000022686352	2	$12.29	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	1	$79.00	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	2	$3.32	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	3	$7.49	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	4	$88.50	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	5	$3.72	Leases & Rental
MOBILE MINI INC	03/14/2013	000000022687128	6	$8.39	Leases & Rental
MOBILE MINI INC	03/18/2013	000000022688609	1	$62.40	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	03/21/2013	000000022688920	1	$514.45	Food Supplies
PALMISANO BROTHERS	03/21/2013	000000022688921	1	$179.35	Food Supplies
PALMISANO BROTHERS	03/25/2013	000000022689697	1	$110.35	Food Supplies
PALMISANO BROTHERS	03/25/2013	000000022689697	2	$1,561.00	Food Supplies
PALMISANO BROTHERS	03/28/2013	000000022689993	1	$318.90	Food Supplies
PALMISANO BROTHERS	03/28/2013	000000022690382	1	$1,394.50	Food Supplies
PATRICIA BUSH	03/28/2013	000000022690296	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	03/14/2013	000000022687012	1	$668.00	Lawyers
PATRICK A MORAN	03/18/2013	000000022688531	1	$4,700.00	Lawyers
PAUL WONDER SIMPSON	03/04/2013	000000022685073	1	$2,800.00	Lawyers
PAUL WONDER SIMPSON	03/14/2013	000000022686721	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	03/14/2013	000000022686926	1	$2,800.00	Lawyers
PAUL WONDER SIMPSON	03/18/2013	000000022688468	1	$250.00	Lawyers
PAUL WONDER SIMPSON	03/18/2013	000000022688468	2	$800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	03/21/2013	000000022689064	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	03/28/2013	000000022690148	1	$450.00	Medical Professional Services
PERCEPTION COUNSELING LLC	03/04/2013	000000022685136	2	$2,335.00	Other Support Care
PERCEPTION COUNSELING LLC	03/25/2013	000000022689603	2	$2,627.50	Other Support Care
PETER G SCHMERL	03/07/2013	000000022685539	1	$240.00	Lawyers
PETER G SCHMERL	03/08/2013	000000022685864	1	$1,000.00	Lawyers
PETER SHIBUYA PHD	03/25/2013	000000022689587	1	$600.00	Medical Professional Services
PETER SHIBUYA PHD	03/25/2013	000000022689587	2	$700.00	Medical Professional Services
PHOENIX PUMPS INC	03/21/2013	000000022689210	1	$750.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/21/2013	000000022689210	2	$69.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	03/14/2013	000000022687009	5	$152.90	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	6	$243.19	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	7	$29.44	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	8	$3.12	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	9	$7.46	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	10	$97.31	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	11	$3.46	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	12	$87.27	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	13	$68.36	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	14	$27.67	Office Supplies
OFFICE DEPOT	03/14/2013	000000022687009	15	$74.16	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	1	$109.48	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	2	$17.22	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	3	$325.97	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	4	$191.72	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	5	$96.36	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	6	$146.39	Office Supplies
OFFICE DEPOT	03/18/2013	000000022688524	7	$160.62	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	1	$320.98	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	2	$4.35	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	3	$283.66	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	4	$227.21	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	5	$15.42	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	6	$310.28	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	03/21/2013	000000022689210	3	$750.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/21/2013	000000022689210	4	$69.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	1	$2,772.14	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/28/2013	000000022690342	2	$928.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/28/2013	000000022690342	3	$257.80	R&M-Machinery & Equipment Services
PHOENIX TRADING INC	03/21/2013	000000022689261	1	$447.72	Janitorial Supplies
PHOENIX TRADING INC	03/21/2013	000000022689261	2	$1,458.29	Janitorial Supplies
Physician for Social Responsibility, Arizona	03/21/2013	000000022688957	1	$2,500.00	Payments To Agencies
PIMA COUNCIL ON AGING	03/14/2013	000000022687061	1	$12,959.18	Payments To Agencies
PIMA COUNCIL ON AGING	03/14/2013	000000022687061	2	$2,000.00	Payments To Agencies
PIMA COUNCIL ON AGING	03/14/2013	000000022687061	3	$4,375.52	Payments To Agencies
PIMA COUNCIL ON AGING	03/25/2013	000000022689650	1	$2,000.00	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	2	$101.78	Job Support Services
PIMA PREVENTION PARTNERSHIP	03/04/2013	000000022685210	5	$1,339.61	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	03/25/2013	000000022689686	1	$1,264.43	Payments To Agencies
PIMA UNIFORMS INC	03/07/2013	000000022685564	23	$139.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	24	$419.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	25	$419.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	26	$139.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	27	$101.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	28	$216.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	29	$594.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	30	$73.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	1	$129.99	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	03/28/2013	000000022690248	7	$30.50	Office Supplies
OFFICE DEPOT	03/28/2013	000000022690248	8	$453.44	Office Supplies
OLD INA CORP	03/04/2013	000000022684998	1	$503.99	Non-Medical Consultants
OLD INA CORP	03/04/2013	000000022684998	2	$580.00	Non-Medical Consultants
OLD INA CORP	03/04/2013	000000022684998	3	$103.25	Non-Medical Consultants
OLD INA CORP	03/04/2013	000000022684998	4	$8.46	Non-Medical Consultants
OLD INA CORP	03/04/2013	000000022684998	5	$108.81	Non-Medical Consultants
OLD INA CORP	03/08/2013	000000022685922	1	$1,534.14	Office Supplies
OLD INA CORP	03/21/2013	000000022688911	1	$713.02	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	2	$6.40	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	3	$74.89	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	4	$10.00	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	5	$30.87	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	6	$4.34	Non-Medical Consultants
OLD INA CORP	03/21/2013	000000022688911	7	$76.40	Non-Medical Consultants
OLD INA CORP	03/28/2013	000000022690327	3	$520.86	Printing Costs for Promotional Items
OLD INA CORP	03/28/2013	000000022690327	4	$47.40	Printing Costs for Promotional Items
OLD INA CORP	03/28/2013	000000022690327	5	$1.23	Non-Medical Consultants
OLD INA CORP	03/28/2013	000000022690327	6	$5.37	Non-Medical Consultants
OLD INA CORP	03/28/2013	000000022690327	7	$0.56	Non-Medical Consultants
OLD INA CORP	03/28/2013	000000022690327	8	$0.65	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	03/08/2013	000000022685985	1	$4,089.00	Waste Disposal and Recycling
OLD PUEBLO SEPTIC & DRAIN SVC	03/28/2013	000000022690419	1	$495.00	Waste Disposal and Recycling
OPEN INN INC	03/04/2013	000000022685176	1	$2,646.07	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	03/11/2013	000000022686311	2	$129.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	3	$129.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	4	$35.49	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	5	$369.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	6	$369.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	7	$184.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	8	$73.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	9	$90.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	10	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	11	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	12	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	13	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	14	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	15	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	16	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	17	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	18	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	19	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	20	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	21	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	22	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	23	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	24	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	25	$54.89	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OPEN INN INC	03/28/2013	000000022690315	1	$2,298.60	Payments To Agencies
ORACLE AMERICA INC	03/28/2013	000000022690001	1	$436.75	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	2	$158.74	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	3	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	4	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	5	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	6	$174.61	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	7	$24.24	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	8	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	9	$47.62	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	10	$60.47	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	03/28/2013	000000022690001	11	$60.47	Office Machines & Computers - Non-Capital
OUR FAMILY SERVICES INC	03/14/2013	000000022687181	1	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	03/25/2013	000000022689730	1	$1,994.21	Payments To Agencies
OUR FAMILY SERVICES INC	03/25/2013	000000022689730	2	$1,899.00	Payments To Agencies
OUR FAMILY SERVICES INC	03/25/2013	000000022689730	3	$1,136.25	Payments To Agencies
OUR FAMILY SERVICES INC	03/28/2013	000000022690437	1	$2,871.00	Payments To Agencies
OUR FAMILY SERVICES INC	03/28/2013	000000022690437	2	$1,026.92	Payments To Agencies
OUR FAMILY SERVICES INC	03/28/2013	000000022690437	3	$2,678.26	Payments To Agencies
OUR FAMILY SERVICES INC	03/28/2013	000000022690437	4	$1,289.26	Payments To Agencies
OUR FAMILY SERVICES INC	03/28/2013	000000022690437	5	$6,540.66	Payments To Agencies
PALMISANO BROTHERS	03/04/2013	000000022685216	1	$1,720.00	Food Supplies
PALMISANO BROTHERS	03/14/2013	000000022687135	1	$341.10	Food Supplies
PALMISANO BROTHERS	03/18/2013	000000022688612	1	$81.45	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	03/11/2013	000000022686311	26	$65.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/11/2013	000000022686311	27	$77.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	1	$126.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	2	$11.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	3	$319.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	4	$1,599.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	5	$479.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/14/2013	000000022687065	6	$218.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/18/2013	000000022688363	1	$1,170.00	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688363	2	$106.47	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	1	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/18/2013	000000022688576	2	$5.37	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/18/2013	000000022688576	3	$14,643.75	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	4	$1,332.59	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	5	$130.00	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	6	$11.83	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	7	$130.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/18/2013	000000022688576	8	$11.83	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/18/2013	000000022688576	9	$130.00	Law Enforcement Supplies
PIMA UNIFORMS INC	03/18/2013	000000022688576	10	$11.83	Law Enforcement Supplies
PIMA UNIFORMS INC	03/21/2013	000000022689183	1	$71.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	2	$6.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	3	$284.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	4	$549.55	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	03/21/2013	000000022689183	5	$473.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	6	$113.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	7	$329.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	8	$636.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	9	$548.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	10	$131.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	11	$279.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	12	$174.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	13	$15.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	14	$42.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/21/2013	000000022689183	15	$3.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	1	$593.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	2	$456.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	3	$2,784.04	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	4	$2,510.20	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	5	$1,597.40	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	6	$1,779.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	7	$1,049.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	8	$461.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	9	$209.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	10	$125.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	11	$335.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	12	$209.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	13	$167.96	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	03/25/2013	000000022689652	14	$684.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/25/2013	000000022689652	15	$1,180.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	12	$125.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	13	$250.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	14	$125.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	15	$125.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	16	$56.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	17	$58.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	18	$5.37	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	03/14/2013	000000022687202	1	$5,754.08	Payments To Agencies
PIO DECIMO	03/21/2013	000000022689287	1	$5,868.32	Payments To Agencies
PIO DECIMO	03/28/2013	000000022690460	2	$7,621.74	Community Services Case Management
PIO DECIMO	03/28/2013	000000022690461	1	$2,046.06	Payments To Agencies
PIO DECIMO	03/28/2013	000000022690461	2	$3,271.75	Payments To Agencies
PITNEY BOWES INC	03/07/2013	000000022685452	1	$176.41	Printing & Microfilming
PITNEY BOWES INC	03/11/2013	000000022686091	1	$340.00	Office Machines & Computers - Non-Capital
PITNEY BOWES INC	03/11/2013	000000022686178	1	$647.00	Office Machines & Computers - Non-Capital
PITNEY BOWES INC	03/25/2013	000000022689526	1	$239.53	Leases & Rental
PITNEY BOWES INC	03/25/2013	000000022689526	2	$123.75	Leases & Rental
PITNEY BOWES INC	03/25/2013	000000022689526	3	$8.79	Leases & Rental
POET'S CORNER LLC	03/07/2013	000000022685616	1	$8,020.25	Leases & Rental - Real Estate
POET'S CORNER LLC	03/07/2013	000000022685616	1	$8,020.25	Leases & Rental - Real Estate & Machinery
POET'S CORNER LLC	03/25/2013	000000022689754	1	$8,020.25	Leases & Rental - Real Estate & Machinery
POET'S CORNER LLC	03/25/2013	000000022689754	1	$8,020.25	Leases & Rental - Real Estate

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POPULOUS EVENT INC	03/28/2013	000000022690477	1	$17,000.00	Architectural Services
PORTABLE COMPUTER SYSTEMS INC	03/18/2013	000000022688549	1	$1,700.00	R&M-Machinery & Equipment Services
PORTABLE COMPUTER SYSTEMS INC	03/18/2013	000000022688549	2	$158.10	R&M-Machinery & Equipment Services
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/14/2013	000000022686934	3	$12,711.84	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/25/2013	000000022689555	1	$3,315.00	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/25/2013	000000022689555	3	$160.00	Other Support Care
PREMIER AVIATION	03/25/2013	000000022689696	1	$432.13	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	2	$335.17	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	3	$352.34	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	4	$361.62	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	5	$373.10	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	6	$458.20	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	7	$385.39	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	8	$458.20	Fuel & Oil
PREMIER AVIATION	03/25/2013	000000022689696	9	$192.75	Repair & Maintenance Supplies
PREMIER AVIATION	03/25/2013	000000022689696	10	$13.69	Repair & Maintenance Supplies
PREMIER AVIATION	03/28/2013	000000022690381	1	$261.22	Fuel & Oil
PREMIER AVIATION	03/28/2013	000000022690381	2	$463.54	Fuel & Oil
PREMIER AVIATION	03/28/2013	000000022690381	3	$195.50	Fuel & Oil
PREMIER AVIATION	03/28/2013	000000022690381	4	$214.26	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	03/04/2013	000000022685254	1	$617.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/04/2013	000000022685254	2	$57.41	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	2	$90.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	3	$30.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	4	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	5	$390.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	8	$615.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	14	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	15	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	16	$1,218.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	17	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	25	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	36	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	38	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	43	$120.00	Job Support Services
PROFORCE MARKETING INC	03/11/2013	000000022686377	1	$17,296.80	Law Enforcement Supplies
PROFORCE MARKETING INC	03/11/2013	000000022686377	2	$1,271.31	Law Enforcement Supplies
PROFORCE MARKETING INC	03/25/2013	000000022689719	1	$13,260.00	Law Enforcement Supplies
PROFORCE MARKETING INC	03/25/2013	000000022689719	2	$974.61	Law Enforcement Supplies
PROLAM PLUS	03/28/2013	000000022690410	5	$360.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	6	$81.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	7	$63.20	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	8	$60.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	9	$72.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	10	$30.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	11	$1,344.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	12	$864.00	Printing Costs for Promotional Items

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROLAM PLUS	03/28/2013	000000022690410	13	$192.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	14	$144.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	15	$48.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	16	$555.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	17	$225.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	18	$300.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	19	$37.50	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	20	$37.50	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	21	$6.00	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	22	$883.84	Printing Costs for Promotional Items
PROLAM PLUS	03/28/2013	000000022690410	23	$402.15	Printing Costs for Promotional Items
PSYCHEMEDICS CORPORATION	03/25/2013	000000022689612	1	$106.80	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	03/25/2013	000000022689612	2	$3,195.00	Laboratory & X-ray Services
PSYCHOLOGICAL ASSESSMENT RES I	03/21/2013	000000022689009	2	$2,145.22	Job Training & Training Supplies
PSYCHOLOGICAL ASSESSMENT RES I	03/21/2013	000000022689009	3	$2,654.37	Job Training & Training Supplies
PTS OF AMERICA LLC	03/07/2013	000000022685538	1	$399.50	Extradition & Investigation
PTS OF AMERICA LLC	03/07/2013	000000022685538	2	$135.15	Extradition & Investigation
PTS OF AMERICA LLC	03/11/2013	000000022686260	1	$1,626.05	Extradition & Investigation
PTS OF AMERICA LLC	03/14/2013	000000022686999	1	$741.20	Extradition & Investigation
PTS OF AMERICA LLC	03/18/2013	000000022688518	1	$504.90	Extradition & Investigation
PTS OF AMERICA LLC	03/18/2013	000000022688518	2	$1,465.40	Extradition & Investigation
PTS OF AMERICA LLC	03/21/2013	000000022689133	1	$341.70	Extradition & Investigation
PTS OF AMERICA LLC	03/25/2013	000000022689609	1	$344.25	Extradition & Investigation
PTS OF AMERICA LLC	03/25/2013	000000022689609	2	$397.80	Extradition & Investigation

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PTS OF AMERICA LLC	03/25/2013	00000002689609	3	$1,719.55	Extradition & Investigation
PTS OF AMERICA LLC	03/28/2013	00000002690239	1	$1,840.25	Extradition & Investigation
PTS OF AMERICA LLC	03/28/2013	00000002690239	2	$1,361.70	Extradition & Investigation
PTS OF AMERICA LLC	03/28/2013	00000002690239	3	$1,688.95	Extradition & Investigation
PTS OF AMERICA LLC	03/28/2013	00000002690239	4	$904.40	Extradition & Investigation
Public Engines, Inc	03/11/2013	00000002686084	1	$1,200.00	Other Miscellaneous Charges
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	3	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	4	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	6	$55.28	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	7	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	8	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/08/2013	00000002685815	9	$102.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	1	$286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	2	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	8	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/11/2013	00000002686209	9	$144.97	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	2	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	3	$334.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	4	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	5	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	6	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	7	$109.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	8	$89.00	Food Supplies
PV ROADRUNNER SUPPLY LLC	03/18/2013	00000002688476	9	$8.28	Food Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	2	$89.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	4	$409.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	10	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	11	$20.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	12	$140.61	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	13	$68.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	03/28/2013	00000002690163	14	$6.33	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	58	$72.15	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	59	$562.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	61	$32.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	62	$72.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	63	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	64	$176.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	65	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	66	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	67	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	68	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	69	$437.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	70	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	71	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	72	$66.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	73	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	74	$698.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	75	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	76	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	77	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	78	$137.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	79	$97.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	80	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	81	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	82	$38.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	83	$30.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	84	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	85	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	86	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	87	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	88	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	89	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	90	$70.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	91	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	92	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	93	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	94	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	95	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	97	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	98	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	99	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	100	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	101	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	102	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	103	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	104	$96.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	105	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	106	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	107	$155.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	108	$43.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	109	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	110	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	111	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	112	$35.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	113	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	114	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	115	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	116	$96.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	117	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	118	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	119	$449.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	120	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	121	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	122	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	123	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	124	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	125	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	126	$42.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	127	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	128	$91.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	129	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	130	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	131	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	132	$30.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	133	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	134	$126.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	135	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	136	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	137	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	138	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	139	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	140	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	141	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	142	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	143	$159.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	144	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	145	$258.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	146	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	147	$145.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	148	$35.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	149	$31.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	150	$37.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	151	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	152	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	153	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	154	$98.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	155	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	00000002690564	156	$33.14	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	157	$32.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	158	$172.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	159	$165.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	160	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	161	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	162	$30.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	164	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	165	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	166	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	167	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	168	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	169	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	170	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	171	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	172	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	173	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	175	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	176	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	177	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	178	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	179	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	180	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	181	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	183	$41.93	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	184	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	185	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	202	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	203	$37.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	204	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	205	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	206	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	207	$133.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	208	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	209	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	210	$204.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	211	$37.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	212	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	213	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	214	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	221	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	222	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	223	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	225	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	226	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	272	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	273	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	274	$99.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	276	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	277	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	279	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	280	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	281	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	282	$192.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	283	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	284	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	287	$128.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	289	$89.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	291	$49.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	292	$96.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	293	$62.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	295	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	296	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	297	$76.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	298	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	299	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	300	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	301	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	302	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	305	$33.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	306	$34.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	307	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	337	$364.56	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	338	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	339	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	340	$62.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	341	$241.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	342	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	343	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	346	$62.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	347	$34.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	348	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	349	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	351	$198.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	352	$71.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	353	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	354	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	355	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	356	$238.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	357	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	358	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	359	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	360	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	361	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	362	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	363	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	364	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	365	$30.62	Telephone & Internet
QWEST CORPORATION	03/04/2013	000000022685323	1	$32.15	Telephone & Internet
QWEST CORPORATION	03/04/2013	000000022685323	2	$32.15	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	1	$0.62	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	2	$0.75	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	3	$4.00	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	4	$0.30	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	5	$1.44	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	6	$169.50	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	7	$0.04	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	8	$1.06	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	9	$0.08	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	10	$0.75	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	11	$14.85	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	12	$2.46	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	13	$26.35	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	14	$2.32	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	15	$54.85	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	16	$10.26	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	17	$35.05	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	19	$14.99	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	20	$0.22	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	21	$40.01	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	22	$3.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	03/07/2013	000000022685499	23	$0.06	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	24	$0.45	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	25	$1.61	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	26	$2.77	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	27	$1.95	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	28	$2.45	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	1	$31.12	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	2	$64.30	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	5	$32.15	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	6	$160.75	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022686884	2	$114.39	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687319	2	$371.22	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	1	$591.93	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	2	$1,775.79	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	6	$1,143.17	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688349	1	$444.21	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	23	$34.99	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	24	$30.62	Telephone & Internet
QWEST CORPORATION	03/21/2013	000000022689378	3	$33.02	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690560	1	$5.23	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690560	2	$5.23	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690560	3	$5.23	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690560	4	$5.23	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690560	5	$5.23	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	31	$18.76	Chemicals
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	32	$4.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	1	$116.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	2	$40.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	3	$9.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	4	$10.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	5	$33.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	6	$24.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	7	$10.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	8	$21.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	9	$7.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	10	$21.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	11	$151.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	12	$7.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	13	$17.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	14	$7.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	15	$92.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	16	$104.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	17	$61.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	18	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	25	$5.36	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	28	$427.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	29	$38.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	1	$102.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	03/28/2013	000000022690560	6	$5.23	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690561	3	$32.16	Telephone & Internet
R G SIPOS ENTERPRISES, INC	03/11/2013	000000022686167	1	$1,648.50	Court Reporters
R G SIPOS ENTERPRISES, INC	03/14/2013	000000022686891	1	$475.00	Court Reporters
R G SIPOS ENTERPRISES, INC	03/21/2013	000000022689022	1	$846.30	Grand Jury Expense
R&L VENTURES INC	03/18/2013	000000022688453	1	$272.00	Leases & Rental
R&L VENTURES INC	03/18/2013	000000022688453	2	$7.50	Leases & Rental
R&L VENTURES INC	03/18/2013	000000022688453	3	$150.00	Leases & Rental
R&L VENTURES INC	03/18/2013	000000022688453	4	$29.16	Leases & Rental
RACY ASSOCIATES INC	03/28/2013	000000022690393	1	$5,010.00	Lobbying Services
RACY ASSOCIATES INC	03/28/2013	000000022690393	5	$172.50	Lobbying Services
RAYMOND V PANZARELLA	03/14/2013	000000022687018	1	$1,078.99	Lawyers
REFRIGERATION SUPPLIES DIST	03/04/2013	000000022685248	1	$238.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/04/2013	000000022685248	2	$21.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	9	$11.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	1	$15.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	2	$14.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	3	$0.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	4	$12.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	5	$7.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	6	$57.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	7	$6.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	8	$10.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	9	$1.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	2	$9.36	Repair & Maintenance Supplies
REPRODUCTIONS INC	03/21/2013	000000022689171	11	$0.42	Repair & Maintenance Supplies
REPRODUCTIONS INC	03/21/2013	000000022689171	12	$43.90	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	13	$4.00	Printing & Microfilming
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	1	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	3	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	5	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	6	$3,291.30	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	8	$21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	10	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	12	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	13	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	14	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	16	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	17	$342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	18	$102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	19	$68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	21	$1,255.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	22	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	23	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	24	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	26	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	28	$171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	30	$85.73	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	10	$11.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	1	$20.08	Fuel & Oil
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	2	$122.13	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	3	$27.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	4	$127.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	5	$8.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	6	$0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	7	$38.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	8	$62.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	9	$67.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	10	$14.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	11	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	12	$840.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	17	$548.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	18	$20.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	19	$10.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	20	$52.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	21	$685.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	22	$34.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	23	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	24	$28.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	25	$31.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	26	$109.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	3	$11.77	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	31	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	32	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	33	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	34	$214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	36	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	39	$228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	41	$228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	43	$171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	46	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	47	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	48	$200.04	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	50	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	51	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	52	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	53	$57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	54	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	55	$142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	56	$128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	57	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	58	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	59	$42.87	Waste Disposal and Recycling
RHONDA R BAKER	03/08/2013	000000022685872	1	$696.25	Transcription Services
RHONDA R BAKER	03/08/2013	000000022685872	2	$32.09	Transcription Services
RHONDA R BAKER	03/18/2013	000000022688530	1	$247.27	Transcription Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	9	$60.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	10	$5.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	11	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	12	$110.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	13	$4.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	14	$10.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	15	$49.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	16	$548.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	17	$10.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	18	$10.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	19	$51.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	1	$58.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	2	$195.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	3	$16.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	4	$22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	5	$26.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	6	$372.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	7	$9.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	8	$19.37	Chemicals
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	9	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	10	$74.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	28	$25.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	29	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	30	$0.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RHONDA R BAKER	03/25/2013	000000022689617	1	$571.01	Transcription Services
RHONDA R BAKER	03/25/2013	000000022689617	2	$23.93	Transcription Services
RICHARD DONALD NORDENBERG	03/04/2013	000000022684736	1	$16.02	Jury Cost - Mileage
RICHARD DONALD NORDENBERG	03/04/2013	000000022684736	2	$1,338.00	Decrement
RICHARD DONALD NORDENBERG	03/04/2013	000000022684736	2	$1,338.00	Jury Pay
RICHARD L LOUGEE	03/04/2013	000000022685156	1	$6,600.00	Lawyers
RICHARD M HINTON (PHD)	03/04/2013	000000022685050	1	$1,395.00	Lawyers
RICHARD M HINTON (PHD)	03/21/2013	000000022689024	1	$3,060.00	Expert Witness & Interpreters
RICHARD M SAMUELS PHD PLC	03/18/2013	000000022688396	1	$2,500.00	Expert Witness & Interpreters
RICOH USA INC	03/04/2013	000000022685076	1	$869.57	R&M-Machinery & Equipment Services
RICOH USA INC	03/04/2013	000000022685076	2	$98.59	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686093	1	$543.08	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686093	2	$156.38	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686195	1	$7.70	Repair & Maintenance Supplies
RICOH USA INC	03/11/2013	000000022686197	2	$399.00	Office Supplies
RICOH USA INC	03/11/2013	000000022686197	3	$36.31	Office Supplies
RICOH USA INC	03/11/2013	000000022686197	4	$203.16	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	5	$18.89	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	10	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	11	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	12	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	13	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	03/18/2013	000000022688471	1	$30.69	R&M-Machinery & Equipment Services
RICOH USA INC	03/18/2013	000000022688471	2	$2.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	03/18/2013	000000022688471	3	$25.23	Other Operation Supplies
RICOH USA INC	03/18/2013	000000022688471	4	$2.30	Other Operation Supplies
RICOH USA INC	03/21/2013	000000022689068	1	$137.46	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	2	$68.73	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	3	$137.46	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	4	$68.73	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	5	$8.38	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	7	$30.49	R&M-Machinery & Equipment Services
RICOH USA INC	03/21/2013	000000022689068	8	$2.77	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689549	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	2	$292.66	Printing & Microfilming
RICOH USA INC	03/25/2013	000000022689551	3	$75.25	Printing & Microfilming
RICOH USA INC	03/25/2013	000000022689551	4	$50.17	Printing & Microfilming
RICOH USA INC	03/25/2013	000000022689551	5	$26.65	Printing & Microfilming
RICOH USA INC	03/25/2013	000000022689551	6	$6.85	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	03/25/2013	000000022689551	7	$4.56	Printing & Microfilming
RICOH USA INC	03/25/2013	000000022689551	8	$364.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	9	$33.12	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	10	$171.20	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	11	$15.92	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	16	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	17	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	18	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	19	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689974	1	$195.65	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	3	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	03/28/2013	000000022689975	6	$42.63	R&M-Machinery & Equipment Services
RISE INC	03/25/2013	000000022689711	1	$6,656.04	Payments To Agencies
RISE INC	03/25/2013	000000022689711	2	$5,410.76	Payments To Agencies
ROACH LAW FIRM LLC	03/08/2013	000000022685814	1	$1,898.00	Lawyers
ROACH LAW FIRM LLC	03/21/2013	000000022689080	1	$350.00	Lawyers
ROBERT P BOWMAN	03/11/2013	000000022686276	1	$12,560.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	2	$450.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	3	$18,840.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	4	$400.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERT P BOWMAN	03/11/2013	000000022686276	5	$480.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	6	$4,320.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	7	$570.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	8	$2,470.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	9	$780.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	10	$1,170.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	11	$780.00	Software Maintenance and Support
ROBERT P BOWMAN	03/11/2013	000000022686276	12	$97.50	Software Maintenance and Support
ROBERT R OLEARY	03/04/2013	000000022685129	1	$8,800.00	Lawyers
ROBERT S. PECK	03/21/2013	000000022689326	1	$60.00	Telephone & Internet
ROBERTA LYNN HOLLAND	03/08/2013	000000022685852	1	$715.79	Transcription Services
ROBERTA LYNN HOLLAND	03/18/2013	000000022688506	1	$275.37	Transcription Services
ROBERTA LYNN HOLLAND	03/25/2013	000000022689597	1	$372.37	Transcription Services
ROBINSON TEXTILES	03/14/2013	000000022687197	1	$110.86	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	2	$383.76	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	3	$1,055.34	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	4	$527.67	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	5	$110.86	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	6	$527.67	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	7	$263.84	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	8	$52.77	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	9	$1,055.34	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	10	$60.76	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	11	$74.62	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBINSON TEXTILES	03/14/2013	000000022687197	12	$100.00	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	13	$1,268.54	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	14	$260.00	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	15	$634.27	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	16	$154.57	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	17	$154.57	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	18	$634.27	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	19	$317.14	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	20	$63.43	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	21	$1,268.54	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	22	$77.29	Janitorial Supplies
ROBINSON TEXTILES	03/14/2013	000000022687197	23	$85.28	Janitorial Supplies
ROD ROBERTSON ENTERPRISES INC	03/08/2013	000000022685882	1	$5,691.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	10	$2,409.75	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	03/11/2013	000000022686301	1	$681.40	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	03/11/2013	000000022686301	3	$413.07	Non-Medical Consultants
ROMANOSKI GLASS & MIRROR CO INC	03/21/2013	000000022689174	1	$1,544.24	R&M Building Services
ROSEANN D GONZALEZ	03/07/2013	000000022685483	1	$3,000.00	Expert Witness & Interpreters
ROSEMARY SANFORD	03/08/2013	000000022685867	1	$1,090.04	Transcription Services
ROSEMARY SANFORD	03/18/2013	000000022688523	1	$905.04	Transcription Services
ROSEMARY SANFORD	03/25/2013	000000022689614	1	$987.03	Transcription Services
ROTHROCK BLDG & REMODELING	03/08/2013	000000022685960	1	$303.25	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/08/2013	000000022685960	2	$27.60	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/08/2013	000000022685960	3	$46.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROTHROCK BLDG & REMODELING	03/08/2013	000000022685960	4	$4.19	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/11/2013	000000022686356	1	$247.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/11/2013	000000022686356	2	$178.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/11/2013	000000022686356	3	$16.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/11/2013	000000022686356	4	$40.27	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/14/2013	000000022687137	1	$354.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/14/2013	000000022687137	2	$32.26	Repair & Maintenance Supplies
RP AUTOMOTIVE INC	03/25/2013	000000022689725	1	$29,149.77	Motor Vehicles - Capital
RP AUTOMOTIVE INC	03/28/2013	000000022690426	1	$20,285.00	Motor Vehicles - Capital
RP AUTOMOTIVE INC	03/28/2013	000000022690426	2	$22,962.62	Motor Vehicles - Capital
RT CRANES INC	03/25/2013	000000022689667	1	$180.00	Leases & Rental
RT CRANES INC	03/25/2013	000000022689667	2	$7.10	Leases & Rental
RUNBECK ELECTION SERVICES INC	03/18/2013	000000022688461	1	$3,129.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	03/18/2013	000000022688461	2	$3,129.00	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	03/18/2013	000000022688461	3	$3,131.26	Printing & Microfilming
RUNBECK ELECTION SERVICES INC	03/18/2013	000000022688461	4	$770.58	Printing & Microfilming
SAFETY- KLEEN SYSTEMS INC	03/11/2013	000000022686228	1	$315.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/11/2013	000000022686228	2	$28.67	R&M-Machinery & Equipment Services
SALLIE ANITA BLAKE	03/04/2013	000000022685031	1	$281.59	Other Judicial Services
SALLIE ANITA BLAKE	03/11/2013	000000022686139	1	$297.16	Other Judicial Services
SALLIE ANITA BLAKE	03/14/2013	000000022686841	1	$171.44	Other Judicial Services
SALLIE ANITA BLAKE	03/28/2013	000000022690074	1	$148.58	Other Judicial Services
SALLIE ANITA BLAKE	03/28/2013	000000022690074	2	$137.15	Other Judicial Services
SAN DIEGO POLICE EQUIP CO INC	03/04/2013	000000022685088	1	$1,824.82	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAN DIEGO POLICE EQUIP CO INC	03/14/2013	0000000022686949	1	$2,547.74	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/14/2013	0000000022686949	2	$1,202.45	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/14/2013	0000000022686949	3	$44.95	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/21/2013	0000000022689088	1	$2,390.00	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/21/2013	0000000022689088	2	$1,128.00	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/21/2013	0000000022689088	3	$48.70	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	03/28/2013	0000000022690170	1	$8,026.98	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	03/14/2013	0000000022687183	1	$2,000.00	Payments To Agencies
SAN MIGUEL OF TUCSON CORPORATION	03/11/2013	0000000022686520	1	$21,000.00	Job Training & Training Supplies
SANDRA LUZ PADILLA	03/04/2013	0000000022685044	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	03/12/2013	0000000022686538	1	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	03/12/2013	0000000022686538	2	$100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	03/21/2013	0000000022689014	1	$970.00	Expert Witness & Interpreters
SATORI SOFTWARE INC	03/14/2013	0000000022687032	1	$1,203.50	Software Under $100,000
Scuba Ventures LLC	03/14/2013	0000000022687302	1	$382.46	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	2	$382.46	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	3	$382.46	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	4	$382.46	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	5	$33.56	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	6	$33.56	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	7	$33.56	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	8	$33.56	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	9	$758.50	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	10	$449.95	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Scuba Ventures LLC	03/14/2013	0000000022687302	11	$344.00	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	12	$179.85	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	13	$59.95	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	14	$59.95	Law Enforcement Supplies
Scuba Ventures LLC	03/14/2013	0000000022687302	15	$314.71	Law Enforcement Supplies
Scuba Ventures LLC	03/18/2013	0000000022688708	1	$1,799.50	Law Enforcement Supplies
Scuba Ventures LLC	03/18/2013	0000000022688708	2	$161.06	Law Enforcement Supplies
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	3	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	4	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	5	$500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	6	$475.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	7	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	8	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	9	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	10	$1,200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/08/2013	0000000022686033	11	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/11/2013	0000000022686413	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	2	$900.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	4	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	5	$400.00	Law Enforcement Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	6	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	7	$200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	8	$1,500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/14/2013	0000000022687217	9	$380.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	1	$253.28	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	2	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	3	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	4	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	6	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/21/2013	0000000022689297	7	$285.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	2	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	3	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	4	$195.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	5	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	6	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	7	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	8	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	9	$600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	10	$650.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/25/2013	0000000022689756	11	$800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	03/28/2013	0000000022690472	1	$943.00	Expert Witness & Interpreters
SEAWORLD SAN DIEGO	03/18/2013	0000000022688308	1	$2,993.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	03/08/2013	0000000022685880	3	$499.80	Security
SECURITAS SECURITY SERVICES	03/08/2013	0000000022685880	4	$1,599.36	Security
SECURITAS SECURITY SERVICES	03/11/2013	0000000022686098	1	$3,718.88	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687022	1	$2,284.80	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	1	$1,142.40	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	3	$11,585.79	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	4	$1,180.94	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	5	$979.55	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	6	$77.50	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	10	$5,026.56	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	12	$9,767.52	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	13	$6,190.74	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	14	$482.24	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	15	$1,677.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	16	$685.44	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	17	$1,028.16	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	18	$3,573.57	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	19	$1,530.00	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	22	$642.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	23	$142.80	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	25	$278.46	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	26	$3,379.65	Security
SECURITAS SECURITY SERVICES	03/14/2013	0000000022687023	32	$128.52	Security
SECURITAS SECURITY SERVICES	03/21/2013	0000000022689148	1	$7.14	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	03/25/2013	0000000022689623	1	$1,827.84	Security
SECURITAS SECURITY SERVICES	03/25/2013	0000000022689624	1	$1,599.36	Security
SECURITAS SECURITY SERVICES	03/25/2013	0000000022689624	2	$499.80	Security
SECURITAS SECURITY SERVICES	03/28/2013	0000000022689983	1	$3,307.19	Security
SECURITAS SECURITY SERVICES	03/28/2013	0000000022690262	1	$49.98	Non-Medical Consultants
SECURITAS SECURITY SERVICES	03/28/2013	0000000022690263	6	$128.52	Security
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	0000000022685172	3	$370.00	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	0000000022685172	6	$169.94	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	0000000022685172	15	$822.33	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	0000000022685172	16	$2,674.48	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	0000000022685172	18	$673.39	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	0000000022685561	4	$895.96	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	0000000022685561	7	$925.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	0000000022685561	12	$4,523.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	1	$1,083.33	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	14	$4,213.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	15	$1,492.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	16	$1,515.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	17	$2,138.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	18	$2,779.98	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	19	$681.55	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	0000000022685910	21	$4,864.20	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	9	$1,993.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	10	$4,120.81	Community Services Case Management

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	11	$1,406.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	12	$1,450.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	16	$4,415.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	0000000022687060	23	$896.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	0000000022689649	9	$277.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	0000000022689649	10	$247.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	0000000022689649	11	$62.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	0000000022689649	12	$62.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	1	$5,226.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	6	$7,961.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	9	$1,076.16	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	10	$538.08	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	11	$3,785.40	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	19	$1,415.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	24	$259.12	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	38	$3,619.08	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	39	$8,150.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	40	$3,979.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	0000000022690308	41	$3,082.04	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	03/04/2013	0000000022685140	1	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	03/04/2013	0000000022685140	2	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	03/04/2013	0000000022685140	3	$450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	03/21/2013	0000000022689134	1	$300.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	03/21/2013	0000000022689134	2	$700.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	03/04/2013	000000022685261	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	4	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	5	$25.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	7	$55.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	8	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/04/2013	000000022685261	9	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/07/2013	000000022685610	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/07/2013	000000022685610	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/08/2013	000000022686025	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/08/2013	000000022686025	2	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/08/2013	000000022686025	3	$10.00	Postage & Freight
SHRED-IT USA INC	03/11/2013	000000022686406	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686406	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686406	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	2	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO I MARTINEZ PHD LLC	03/28/2013	000000022690242	1	$2,200.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	03/28/2013	000000022690242	2	$1,500.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	03/28/2013	000000022690242	3	$700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	03/28/2013	000000022690242	4	$600.00	Medical Professional Services
SFB SOFTWARE DESIGN LLC	03/25/2013	000000022689545	1	$3,377.50	Non-Medical Consultants
SHAMROCK FOODS COMPANY	03/04/2013	000000022685168	1	$-383.25	Food Supplies
SHAMROCK FOODS COMPANY	03/04/2013	000000022685168	2	$1,739.15	Food Supplies
SHAMROCK FOODS COMPANY	03/04/2013	000000022685168	3	$5,207.18	Food Supplies
SHAMROCK FOODS COMPANY	03/04/2013	000000022685168	4	$1,430.55	Food Supplies
SHAMROCK FOODS COMPANY	03/08/2013	000000022685905	1	$1,443.59	Food Supplies
SHAMROCK FOODS COMPANY	03/08/2013	000000022685905	2	$5,746.07	Food Supplies
SHAMROCK FOODS COMPANY	03/08/2013	000000022685905	3	$1,120.00	Food Supplies
SHAMROCK FOODS COMPANY	03/08/2013	000000022685905	4	$1,740.40	Food Supplies
SHAMROCK FOODS COMPANY	03/11/2013	000000022686305	1	$1,451.65	Food Supplies
SHAMROCK FOODS COMPANY	03/14/2013	000000022687054	1	$1,837.45	Food Supplies
SHAMROCK FOODS COMPANY	03/14/2013	000000022687054	2	$6,345.78	Food Supplies
SHAMROCK FOODS COMPANY	03/21/2013	000000022689177	1	$2,128.15	Food Supplies
SHAMROCK FOODS COMPANY	03/25/2013	000000022689647	1	$7,184.17	Food Supplies
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	15	$2,349.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	16	$166.78	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	17	$1,403.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	18	$1,403.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	19	$1,403.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	20	$1,403.84	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	03/11/2013	000000022686407	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	4	$25.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	6	$55.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	7	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	8	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	9	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/11/2013	000000022686407	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/11/2013	000000022686407	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/14/2013	000000022687209	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/14/2013	000000022687209	5	$10.30	Other Miscellaneous Charges
SHRED-IT USA INC	03/14/2013	000000022687209	6	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/18/2013	000000022688663	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/18/2013	000000022688663	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/18/2013	000000022688663	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/18/2013	000000022688663	4	$3.95	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	12	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	13	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	14	$25.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	16	$55.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	17	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	18	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	19	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	20	$15.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	21	$401.09	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	22	$1,403.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	23	$701.91	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	24	$401.09	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	25	$605.16	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	26	$2,625.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	27	$186.38	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	28	$334.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	29	$23.71	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	30	$20.12	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	31	$263.25	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	32	$20.12	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	33	$169.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	34	$12.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	3	$80.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	4	$5.68	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	7	$41.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	8	$2.92	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	9	$483.20	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	10	$34.31	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	11	$1,430.18	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	12	$101.54	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	13	$41.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	14	$2.92	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	03/25/2013	000000022689748	21	$25.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	23	$55.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	24	$15.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	25	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	26	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	27	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	28	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	29	$168.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	30	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	31	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/28/2013	000000022690466	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/28/2013	000000022690466	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/28/2013	000000022690466	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/28/2013	000000022690466	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/28/2013	000000022690466	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/28/2013	000000022690466	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/28/2013	000000022690466	7	$154.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/28/2013	000000022690466	8	$24.00	Other Miscellaneous Charges
SIGN BIZNESS INC	03/14/2013	000000022687122	1	$4,440.00	R&M Building Services
SIGN BIZNESS INC	03/14/2013	000000022687122	2	$404.04	R&M Building Services
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	8	$1,834.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	15	$550.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	1	$483.20	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	2	$34.31	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	9	$1,344.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	10	$202.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	11	$109.77	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	3	$945.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	4	$67.10	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	5	$1,056.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	6	$74.98	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	7	$371.40	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	8	$26.37	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	1	$236.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	2	$16.76	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	5	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	6	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	7	$696.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	8	$49.42	Software Under $100,000
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	3	$82.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	4	$133.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	5	$15.27	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	6	$5,679.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	7	$403.21	Software Maintenance and Support
SHRED-IT USA INC	03/04/2013	000000022685261	1	$10.00	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	11	$40.26	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	14	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	15	$417.22	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	16	$32.10	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	17	$116.57	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	18	$308.45	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	19	$37.60	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	20	$399.87	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	21	$402.14	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	22	$9,626.86	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	23	$57.04	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	24	$189.01	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	25	$2,119.89	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	27	$11,363.64	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	1	$1,153.30	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	2	$572.56	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	5	$196.36	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	6	$119.25	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	7	$112.42	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687324	1	$123.80	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687324	2	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687324	3	$892.38	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687324	4	$410.68	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	6	$339.36	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	6	$1,560.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	5	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	6	$2,600.00	Non-Medical Consultants
SIMPLY BITS LLC	03/21/2013	000000022689258	3	$425.00	Telephone & Internet
SIMPLY BITS LLC	03/21/2013	000000022689258	4	$300.00	Telephone & Internet
SJH POWERSPORTS, LLC	03/07/2013	000000022685591	1	$277.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/07/2013	000000022685591	2	$80.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/07/2013	000000022685591	3	$25.30	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	1	$364.88	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	2	$381.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	3	$33.20	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	4	$82.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	5	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/08/2013	000000022685984	6	$7.55	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	1	$300.95	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	2	$89.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	3	$27.39	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	4	$241.93	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	5	$183.15	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	6	$22.02	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	7	$210.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	8	$19.20	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	9	$241.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	7	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	1	$253.92	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	2	$1,713.85	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	3	$84.67	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	4	$15,597.73	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	5	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	6	$616.79	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	7	$202.49	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	8	$1,668.13	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	9	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	10	$1,514.35	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	11	$97.68	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	12	$227.29	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	13	$16,369.98	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	14	$743.67	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	15	$1,801.39	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	28	$122.58	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	29	$89.28	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	30	$1,220.19	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	31	$303.30	Natural Gas
SOUTHWEST GAS CORPORATION	03/25/2013	000000022689803	1	$75.37	Natural Gas
SOUTHWEST GAS CORPORATION	03/25/2013	000000022689803	2	$367.80	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690049	1	$212.59	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690049	2	$14.92	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	10	$68.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/18/2013	000000022688631	11	$21.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	1	$99.99	Clothing, Uniforms, and Safety Apparel
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	2	$99.99	Clothing, Uniforms, and Safety Apparel
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	3	$18.20	Clothing, Uniforms, and Safety Apparel
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	4	$46.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	5	$110.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	03/28/2013	000000022690418	6	$4.28	Repair & Maintenance Supplies
SOFTEX INC	03/28/2013	000000022690267	1	$190.00	Software Under $100,000
SOFTEX INC	03/28/2013	000000022690267	2	$3,996.40	Software Under $100,000
SOFTEX INC	03/28/2013	000000022690267	3	$318.75	Software Under $100,000
Source One Distributors	03/28/2013	000000022690522	1	$978.59	Law Enforcement Supplies
Source One Distributors	03/28/2013	000000022690522	2	$978.59	Law Enforcement Supplies
SOUTHERN ARIZONA BUFFELGRASS COORDINATION CENTER	03/25/2013	000000022689561	1	$31,773.60	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	03/08/2013	000000022685756	1	$10,493.67	Medical Professional Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	03/14/2013	000000022686823	1	$4,366.96	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	03/28/2013	000000022689946	1	$2,600.00	Medical Professional Services
SOUTHERN AZ AIDS FOUNDATION	03/14/2013	000000022687149	1	$6,234.37	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	03/11/2013	000000022686297	1	$3,533.89	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	03/25/2013	000000022689644	1	$3,376.12	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	1	$671.58	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	2	$51.17	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	2	$135.89	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	3	$146.10	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	4	$102.21	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	5	$139.65	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	6	$78.57	Natural Gas
SOUTHWEST HAZARD CONTROL INC	03/08/2013	000000022685928	1	$3,034.83	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	03/21/2013	000000022689190	1	$2,805.00	Non-Medical Consultants
SPICERS PAPER INC	03/04/2013	000000022685251	1	$151.20	Office Supplies
SPICERS PAPER INC	03/04/2013	000000022685251	2	$13.76	Office Supplies
SPICERS PAPER INC	03/08/2013	000000022686013	6	$288.68	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022688929	1	$291.30	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022689280	3	$75.60	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022689280	4	$75.60	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022689280	5	$13.76	Office Supplies
SPICERS PAPER INC	03/25/2013	000000022689738	1	$137.95	Office Supplies
SPICERS PAPER INC	03/25/2013	000000022689738	2	$12.55	Office Supplies
SPRINT SOLUTIONS INC	03/18/2013	000000022688719	1	$389.22	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	1	$15.58	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	2	$16.01	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	3	$69.55	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	4	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	5	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	6	$64.53	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	7	$16.87	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	3	$95.94	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	4	$367.77	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	5	$784.58	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	6	$460.51	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	03/11/2013	000000022686220	7	$245.18	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	03/14/2013	000000022686950	1	$132.18	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	03/21/2013	000000022689089	1	$197.21	Chemicals
SOUTHLAND MEDICAL CORPORATION	03/21/2013	000000022689089	2	$118.33	Medical & Lab Supplies
SOUTHWEST AMBULANCE OF TUCSON	03/11/2013	000000022686099	1	$1,788.73	Patient Transportation
SOUTHWEST FAIR HOUSING COUNCIL	03/04/2013	000000022685198	1	$561.47	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	03/14/2013	000000022687099	1	$549.25	Payments To Agencies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	1	$2.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	2	$2.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	3	$2.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	4	$5.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	5	$51.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	6	$41.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	7	$22.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	8	$11.95	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	03/04/2013	000000022685338	3	$135.57	Natural Gas
SOUTHWEST GAS CORPORATION	03/04/2013	000000022685338	4	$47.52	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	2	$214.08	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	3	$155.80	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	4	$213.79	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	80	$31.48	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	81	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	82	$49.74	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	83	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	84	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	85	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	86	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	87	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	88	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	89	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	90	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	91	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	92	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	93	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	94	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	95	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	96	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	97	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	98	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	99	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	100	$13.14	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	101	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	102	$34.09	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	103	$12.92	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	8	$27.13	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	9	$17.54	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	10	$17.99	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	11	$15.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	12	$27.81	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	13	$27.81	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	14	$75.28	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	15	$21.71	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	16	$16.25	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	17	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	18	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	19	$66.37	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	20	$22.14	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	21	$33.47	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	22	$26.93	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	23	$100.37	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	24	$121.57	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	25	$33.68	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	26	$45.94	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	27	$51.13	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	28	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	29	$38.69	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	30	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	31	$64.53	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	104	$30.36	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	105	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	106	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	107	$17.15	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	108	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	109	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	110	$61.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	111	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	112	$62.39	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	113	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	114	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	115	$15.56	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	116	$35.42	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	117	$17.25	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	118	$15.87	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	123	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	125	$83.53	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	132	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/25/2013	000000022689588	1	$97.50	Telephone & Internet
SPRINT SOLUTIONS INC	03/25/2013	000000022689800	1	$18.72	Telephone & Internet
SPRINT SOLUTIONS INC	03/25/2013	000000022689800	2	$36.61	Telephone & Internet
SPRINT SOLUTIONS INC	03/25/2013	000000022689800	3	$17.73	Telephone & Internet
SPRINT SOLUTIONS INC	03/25/2013	000000022689800	4	$19.13	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	03/14/2013	000000022687203	1	$3,992.89	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	32	$33.46	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	33	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	34	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	35	$59.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	36	$46.33	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	37	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	38	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	39	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	40	$44.80	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	41	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	42	$25.37	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	43	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	44	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	45	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	46	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	47	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	48	$21.02	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	49	$18.40	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	50	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	51	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	52	$14.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	53	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	54	$28.18	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	55	$32.09	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	03/25/2013	000000022689744	1	$5,069.62	Payments To Agencies
ST LUKE'S IN THE DESERT INC	03/11/2013	000000022686290	1	$2,083.34	Payments To Agencies
ST LUKE'S IN THE DESERT INC	03/25/2013	000000022689638	1	$2,083.34	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	03/04/2013	000000022685058	1	$14.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/04/2013	000000022685058	2	$1.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/04/2013	000000022685058	3	$96.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/04/2013	000000022685058	4	$9.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/08/2013	000000022685787	1	$109.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/08/2013	000000022685787	2	$10.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/11/2013	000000022686090	1	$32.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/11/2013	000000022686177	1	$512.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/11/2013	000000022686177	2	$50.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686717	1	$160.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686718	1	$32.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	1	$152.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	2	$14.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	3	$12.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	4	$1.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	5	$11.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	6	$1.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	7	$174.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	8	$342.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	9	$194.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	10	$288.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	56	$60.52	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	57	$29.51	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	58	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	59	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	60	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	61	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	62	$14.89	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	63	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	64	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	65	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	66	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	67	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	68	$34.93	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	69	$312.97	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	70	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	71	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	72	$60.23	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	73	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	74	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	75	$31.73	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	76	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	77	$14.26	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	78	$12.92	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	79	$12.92	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	11	$1,657.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	12	$12.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	13	$158.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	14	$133.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	15	$1,499.28	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	16	$28.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	17	$162.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	18	$1.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	19	$15.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	20	$13.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	21	$146.93	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	22	$1,355.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	23	$193.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	24	$305.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	25	$18.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	26	$334.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	28	$132.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	29	$18.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	30	$29.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	31	$1.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	32	$32.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	1	$441.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	2	$44.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	3	$253.20	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	4	$232.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	5	$84.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	6	$19.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	7	$67.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	8	$4.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	9	$116.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	10	$25.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	11	$31.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	12	$2,186.94	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	13	$2,345.20	Furniture - Non-Capital
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	14	$275.00	Postage & Freight
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	15	$422.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	17	$40.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	18	$4.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	19	$24.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	20	$22.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	21	$8.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	22	$1.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	23	$6.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	24	$0.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	25	$11.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	26	$2.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	27	$3.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	28	$214.32	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	29	$256.78	Furniture - Non-Capital
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	30	$41.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022688897	1	$576.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	1	$99.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	2	$9.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	3	$141.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	4	$13.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	5	$109.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	6	$10.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	7	$433.84	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	03/21/2013	000000022689035	8	$42.52	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689963	1	$1,357.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689964	1	$34.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689965	1	$1,024.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689966	1	$644.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689967	1	$111.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689968	1	$532.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/28/2013	000000022689969	1	$160.48	Office Supplies
STEPHANIE C STOLTMAN	03/08/2013	000000022685837	1	$1,645.30	Lawyers
STEPHANIE C STOLTMAN	03/11/2013	000000022686227	1	$3,400.00	Lawyers
STEPHANIE C STOLTMAN	03/21/2013	000000022689098	1	$1,200.00	Lawyers
STEPHANIE C STOLTMAN	03/28/2013	000000022690189	1	$1,000.00	Lawyers
STEPHANIE J MEADE	03/04/2013	000000022685085	1	$500.00	Lawyers
STEPHANIE J MEADE	03/04/2013	000000022685085	2	$3,537.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE J MEADE	03/14/2013	000000022686943	1	$803.90	Lawyers
STEPHANIE J MEADE	03/18/2013	000000022688479	1	$400.00	Lawyers
STEPHANIE J MEADE	03/21/2013	000000022689083	1	$1,183.00	Lawyers
STEPHANIE J MEADE	03/25/2013	000000022689568	1	$813.70	Lawyers
STEPHEN STREITFELD	03/04/2013	000000022685055	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	03/04/2013	000000022685055	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	03/04/2013	000000022685055	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	03/04/2013	000000022685055	4	$450.00	Medical Professional Services
STEPHEN STREITFELD	03/14/2013	000000022686709	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	03/14/2013	000000022686710	1	$150.00	Medical Professional Services
STEPHEN STREITFELD	03/28/2013	000000022689959	1	$300.00	Expert Witness & Interpreters
STEPHEN STREITFELD	03/28/2013	000000022689960	1	$300.00	Expert Witness & Interpreters
STEVEN W MCCLURE	03/08/2013	000000022685754	1	$1,500.00	Lawyers
STEVEN W MCCLURE	03/25/2013	000000022689496	1	$1,500.00	Lawyers
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686528	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686529	1	$290.00	Title Fees and Services
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	1	$72.00	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	2	$750.00	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	3	$1,400.00	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	4	$350.00	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	5	$16.00	Software Maintenance and Support
STRATEGIC PRODUCTS AND SERVICES LLC	03/28/2013	000000022690478	6	$6.55	Software Maintenance and Support
STUART DE HAAN	03/18/2013	000000022688529	1	$5,186.00	Lawyers
STUART DE HAAN	03/18/2013	000000022688529	2	$60.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STUART DE HAAN	03/21/2013	000000022689140	1	$1,210.00	Lawyers
STUART DE HAAN	03/21/2013	000000022689140	2	$1,600.00	Lawyers
Stuewe and Sons Inc.	03/21/2013	000000022689369	1	$5,406.16	Repair & Maintenance Supplies
Stuewe and Sons Inc.	03/21/2013	000000022689369	2	$1,264.70	Repair & Maintenance Supplies
SUNBELT RENTALS INC	03/04/2013	000000022685143	1	$92.00	Leases & Rental
SUNBELT RENTALS INC	03/04/2013	000000022685143	2	$1.38	Leases & Rental
SUNBELT RENTALS INC	03/04/2013	000000022685143	3	$3.60	Leases & Rental
SUNBELT RENTALS INC	03/04/2013	000000022685143	4	$4.75	Leases & Rental
SUNBELT RENTALS INC	03/04/2013	000000022685143	5	$9.26	Leases & Rental
SUNBELT RENTALS INC	03/14/2013	000000022687002	1	$62.00	Leases & Rental
SUNBELT RENTALS INC	03/14/2013	000000022687002	2	$490.00	Leases & Rental
SUNBELT RENTALS INC	03/14/2013	000000022687002	3	$8.28	Leases & Rental
SUNBELT RENTALS INC	03/14/2013	000000022687002	4	$6.86	Leases & Rental
SUNBELT RENTALS INC	03/14/2013	000000022687002	5	$51.60	Leases & Rental
SUNBELT RENTALS INC	03/28/2013	000000022690244	1	$620.00	Leases & Rental
SUNBELT RENTALS INC	03/28/2013	000000022690244	2	$9.30	Leases & Rental
SUNBELT RENTALS INC	03/28/2013	000000022690244	3	$8.68	Leases & Rental
SUNBELT RENTALS INC	03/28/2013	000000022690244	4	$58.06	Leases & Rental
SUNE P11E HOLDINGS LLC	03/28/2013	000000022690467	1	$2,326.12	Non-Medical Consultants
SUSAN MARIE VOELKER	03/04/2013	000000022684856	1	$17.80	Jury Cost - Mileage
SUSAN MARIE VOELKER	03/04/2013	000000022684856	2	$24.00	Decrement
SUSAN MARIE VOELKER	03/04/2013	000000022684856	2	$24.00	Jury Pay
SUSAN MARIE VOELKER	03/18/2013	000000022688206	1	$0.00	Jury Cost - Mileage
SUSAN MARIE VOELKER	03/18/2013	000000022688206	2	$1,800.00	Decrement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUSAN MARIE VOELKER	03/18/2013	000000022688206	2	$1,800.00	Jury Pay
SUZANNE M LAURSEN	03/14/2013	000000022686982	1	$6,755.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	03/18/2013	000000022688440	1	$277.89	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/18/2013	000000022688440	2	$325.03	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/18/2013	000000022688440	3	$121.58	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/18/2013	000000022688440	4	$60.79	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/18/2013	000000022688440	5	$173.69	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	1	$617.50	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	2	$617.50	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	3	$718.10	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	4	$718.10	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	5	$101.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	6	$101.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	7	$101.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	8	$101.65	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/21/2013	000000022689028	9	$101.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	1	$422.04	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	2	$139.35	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	3	$81.97	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	4	$81.97	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	5	$65.58	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	6	$24.59	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/25/2013	000000022689517	7	$32.78	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	1	$507.15	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	2	$85.24	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	3	$85.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	4	$85.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	5	$85.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	6	$85.25	Office Supplies
SWIFT OFFICE SOLUTIONS INC	03/28/2013	000000022690115	7	$391.35	Office Supplies
T-MOBILE USA INC	03/14/2013	000000022686753	3	$25.68	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	4	$23.69	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	5	$71.27	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	6	$94.76	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	7	$47.38	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	8	$166.03	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	9	$47.58	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	10	$23.69	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	11	$23.69	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	12	$213.21	Telephone & Internet
T-MOBILE USA INC	03/14/2013	000000022686753	14	$47.38	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	1	$95.83	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	2	$81.31	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	3	$55.19	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	4	$132.30	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	10	$624.89	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	11	$163.45	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	13	$92.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	14	$299.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	15	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	16	$49.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	17	$195.21	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	18	$605.74	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	03/07/2013	000000022685454	1	$828.15	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/08/2013	000000022685858	1	$1,119.30	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/08/2013	000000022685858	2	$479.70	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/18/2013	000000022688513	1	$4,539.88	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/18/2013	000000022688513	2	$1,040.95	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/25/2013	000000022689602	1	$234.52	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/25/2013	000000022689602	2	$1,026.03	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/25/2013	000000022689602	3	$479.70	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/25/2013	000000022689602	4	$615.62	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	03/28/2013	000000022690231	1	$1,539.20	Law Enforcement Supplies
TARGET COMMERCIAL INTERIORS INC	03/08/2013	000000022685841	1	$332.30	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	5	$1,809.81	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	6	$6,386.83	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	7	$619.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	8	$164.69	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	9	$581.20	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	10	$1,809.81	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	11	$6,329.98	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	12	$619.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	13	$164.70	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	14	$576.02	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	15	$2,836.10	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	16	$1,686.56	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	17	$375.00	Non-Medical Consultants
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	18	$258.09	Furniture - Non-Capital
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	19	$153.47	Furniture Under $1,000
TASER INTERNATIONAL INC	03/14/2013	000000022687126	1	$3,597.00	Law Enforcement Supplies
TASER INTERNATIONAL INC	03/14/2013	000000022687126	2	$8.75	Law Enforcement Supplies
TASER INTERNATIONAL INC	03/14/2013	000000022687126	3	$321.93	Office Supplies
TECHNICAL DIFFERENCE INC	03/22/2012	000000022584409	1	$1,011.39	Software Maintenance and Support
TERMAGON INC	03/08/2013	000000022685972	2	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	3	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	4	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	5	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	6	$75.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	9	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	12	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	15	$42.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	16	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	19	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	20	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	21	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	22	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	23	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	26	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	28	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	30	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	32	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	35	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	37	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	39	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	40	$100.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	41	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	42	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	43	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	46	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	47	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	51	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	53	$40.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	54	$45.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	55	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	56	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	57	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	58	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	59	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	60	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	61	$200.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	63	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	65	$100.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	66	$30.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	68	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	70	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	72	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	76	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	80	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	81	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	82	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	83	$75.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	85	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	86	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	87	$30.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	88	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	89	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	91	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	92	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	94	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	96	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	102	$50.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	103	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	104	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	105	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	106	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	107	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	108	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	109	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	110	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	111	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	116	$75.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	117	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	120	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	123	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	127	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	133	$50.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	135	$42.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	136	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	137	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	143	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	144	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	145	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	146	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	147	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	148	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	149	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	150	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	151	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	120	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	123	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	127	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	133	$50.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	135	$42.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	136	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	137	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	143	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	144	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	145	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	146	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	147	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	148	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	149	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	150	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	151	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	152	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	153	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	154	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	155	$35.00	R&M Building Services
TESTAMERICA LABORATORIES INC	03/08/2013	000000022685809	2	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	6	$18.75	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	152	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	153	$35.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	154	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	2	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	3	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	4	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	5	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	6	$75.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	9	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	12	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	15	$42.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	16	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	19	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	20	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	21	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	22	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	23	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	26	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	28	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	30	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	32	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	35	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	37	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	39	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	3	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	4	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	5	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/28/2013	000000022690155	6	$31.50	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	03/25/2013	000000022689718	1	$1,655.00	Other Support Care
THE MASTER'S TOUCH LLC	03/25/2013	000000022689534	1	$1,092.00	Non-Medical Consultants
THE MASTER'S TOUCH LLC	03/25/2013	000000022689534	2	$9,000.00	Postage & Freight
THE NORDENSSON GROUP LLC	03/07/2013	000000022685553	3	$2,812.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	03/21/2013	000000022689160	1	$70.75	Non-Medical Consultants
THE NORDENSSON GROUP LLC	03/28/2013	000000022689984	1	$1,225.00	Advertising
THE NORDENSSON GROUP LLC	03/28/2013	000000022689985	1	$895.00	Advertising
THE NORDENSSON GROUP LLC	03/28/2013	000000022690278	1	$240.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	03/25/2013	000000022689692	1	$2,750.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	03/25/2013	000000022689692	2	$1,912.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	03/25/2013	000000022689692	3	$2,953.04	Payments To Agencies
THE STANDARD REGISTER COMPANY	03/11/2013	000000022686214	1	$1,005.08	Printing & Microfilming
THE STANDARD REGISTER COMPANY	03/11/2013	000000022686214	2	$93.48	Printing & Microfilming
THE STATE OF ARIZONA	03/08/2013	000000022685740	1	$389.90	Leases & Rental
THE STATE OF ARIZONA	03/11/2013	000000022686404	2	$240.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/14/2013	000000022686760	1	$44.05	Other Miscellaneous Charges
THE STATE OF ARIZONA	03/18/2013	000000022688657	1	$255,411.33	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	40	$100.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	41	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	42	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	43	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	46	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	47	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	51	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	53	$40.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	54	$45.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	55	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	56	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	57	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	58	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	59	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	60	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	61	$200.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	63	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	65	$100.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	66	$30.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	68	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	70	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	72	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	76	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	80	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	03/21/2013	000000022688941	1	$71,862.00	Payments To Governments
THE STATE OF ARIZONA	03/21/2013	000000022688942	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	03/21/2013	000000022688943	1	$44.05	Other Miscellaneous Charges
THE STATE OF ARIZONA	03/21/2013	000000022688959	1	$242.00	Investigative Services
THE STATE OF ARIZONA	03/21/2013	000000022688960	1	$20.00	Investigative Services
THE STATE OF ARIZONA	03/21/2013	000000022688961	1	$22.00	Investigative Services
THE STATE OF ARIZONA	03/25/2013	000000022689745	4	$200.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/28/2013	000000022690009	1	$9.00	Investigative Services
THE STATE OF ARIZONA	03/28/2013	000000022690010	1	$3,750.00	Non-Medical Consultants
THE STATE OF ARIZONA	03/28/2013	000000022690030	1	$43.00	Dues and Memberships
THE UNIVERSITY OF ARIZONA	03/08/2013	000000022686022	1	$6,900.00	Books, Subscriptions & Videos
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687205	1	$15,942.92	Payments To Agencies
THEA M GILBERT	03/04/2013	000000022685090	1	$2,400.00	Lawyers
THEA M GILBERT	03/18/2013	000000022688483	1	$1,800.00	Lawyers
Theodore Cameron Abrams	03/15/2013	000000022687330	1	$487.50	Non-Medical Consultants
Theodore Cameron Abrams	03/18/2013	000000022688686	1	$537.50	Non-Medical Consultants
Theodore Cameron Abrams	03/28/2013	000000022690500	1	$925.00	Non-Medical Consultants
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	1	$565.60	Law Enforcement Supplies
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	2	$48.64	Law Enforcement Supplies
THOMAS G HIPPERT	03/25/2013	000000022689700	1	$3,552.90	Lawyers
THOMAS PROMOTIONS INC	03/11/2013	000000022686362	1	$1,331.36	Clothing, Uniforms, and Safety Apparel
THOMAS PROMOTIONS INC	03/11/2013	000000022686362	2	$16.73	Postage & Freight
THOMAS PROMOTIONS INC	03/11/2013	000000022686362	3	$121.15	Clothing, Uniforms, and Safety Apparel
THURBER APARTMENTS LLC	03/28/2013	000000022689928	1	$475.00	Leases & Rental - Real Estate & Machinery

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	81	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	82	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	83	$75.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	85	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	86	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	87	$30.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	88	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	89	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	91	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	92	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	94	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	96	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	102	$50.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	103	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	104	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	105	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	106	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	107	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	108	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	109	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	110	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	111	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	116	$75.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	117	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THURBER APARTMENTS LLC	03/28/2013	000000022689928	1	$475.00	Leases & Rental - Real Estate
TIFFANY HUFFMAN-SPIERS	03/11/2013	000000022686264	1	$1,065.00	Lawyers
TIFFANY HUFFMAN-SPIERS	03/14/2013	000000022687008	1	$1,200.00	Lawyers
TITLE SECURITY AGENCY	03/12/2013	000000022686522	1	$290.00	Appraisal Services
TLC COMMUNICATIONS INC	03/11/2013	000000022686376	2	$698.34	Telephone & Internet
TNI PARTNERS	03/14/2013	000000022687111	1	$95.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	3	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	5	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	7	$245.66	Advertising
TNI PARTNERS	03/28/2013	000000022690351	10	$606.50	Advertising
TNI PARTNERS	03/28/2013	000000022690351	11	$303.25	Advertising
TNI PARTNERS	03/28/2013	000000022690351	14	$1,024.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	17	$245.66	Advertising
TNI PARTNERS	03/28/2013	000000022690351	22	$527.25	Advertising
TNI PARTNERS	03/28/2013	000000022690351	23	$231.75	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	1	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	2	$42.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	3	$45.47	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	4	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	5	$133.92	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	6	$64.72	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	7	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	8	$58.05	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	9	$61.39	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	10	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	11	$52.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	12	$28.47	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	13	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	14	$26.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	15	$27.35	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	16	$632.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	17	$139.73	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	18	$64.97	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	19	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	20	$22.72	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	21	$57.77	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	22	$43.89	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	23	$219.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	24	$1.21	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	25	$20.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	26	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	27	$100.89	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	28	$48.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	29	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	30	$10.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	31	$26.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	32	$41.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	33	$433.95	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	34	$24.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	35	$49.15	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	36	$43.58	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	37	$368.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	38	$2.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	39	$15.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	40	$35.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	41	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	42	$352.61	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	43	$59.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	44	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	45	$86.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	46	$93.13	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	47	$44.99	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	48	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	49	$43.64	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	50	$137.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	51	$48.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	52	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	53	$304.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	54	$41.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	55	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	56	$124.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	57	$33.93	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	58	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	59	$83.35	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	60	$32.11	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	61	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	62	$53.13	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	63	$30.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	64	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	65	$112.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	66	$33.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	67	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	68	$47.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	69	$30.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	70	$306.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	71	$49.22	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	72	$30.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	73	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	74	$35.39	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	75	$14.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	76	$42.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	77	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	78	$181.36	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	79	$34.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	80	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	81	$71.91	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	82	$234.04	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	83	$53.76	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	84	$850.81	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	85	$46.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	86	$38.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	87	$82.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	88	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	89	$65.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	90	$162.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	91	$50.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	92	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	93	$3.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	94	$9.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	95	$29.02	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	96	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	97	$49.37	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	98	$79.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	99	$46.00	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	100	$306.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	101	$5.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	102	$109.57	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	103	$33.52	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	104	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	105	$189.62	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	106	$36.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	107	$50.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	108	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	109	$114.50	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	110	$196.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	111	$53.99	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	112	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	113	$57.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	114	$61.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	115	$45.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	116	$96.43	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	117	$35.85	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	118	$1.86	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	119	$10.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	120	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	121	$309.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	122	$9.90	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	123	$54.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	124	$557.66	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	125	$67.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	126	$58.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	127	$57.36	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	128	$237.70	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	129	$204.86	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	20	$256.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	21	$163.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	22	$81.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	23	$1,876.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	24	$562.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	25	$164.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	26	$54.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	27	$316.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	28	$279.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	29	$203.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	30	$91.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	31	$94.44	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	03/11/2013	000000022686203	1	$350.00	Tools & Equipment Under $1,000
TRINITY SOUTHWEST CONTRACTORS LLC	03/11/2013	000000022686203	2	$20.72	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/04/2013	000000022685213	1	$111.96	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/04/2013	000000022685213	2	$10.41	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/04/2013	000000022685213	3	$41.06	Office Supplies
TROXELL COMMUNICATIONS INC	03/04/2013	000000022685213	4	$3.82	Office Supplies
TROXELL COMMUNICATIONS INC	03/07/2013	000000022685582	1	$5,652.74	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/07/2013	000000022685582	2	$525.70	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	1	$1,438.40	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	2	$133.77	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	3	$65.88	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	4	$70.58	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	130	$31.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	131	$398.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	132	$116.67	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	133	$336.23	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	134	$56.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	135	$668.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	136	$180.80	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	137	$738.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	138	$102.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	142	$281.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	143	$19.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	144	$27.02	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	145	$433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	146	$23.14	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	147	$59.01	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	148	$43.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/21/2013	000000022689087	1	$3,303.00	Office Machines & Computers - Capital
TOSHIBA BUSINESS SOLUTIONS USA	03/21/2013	000000022689087	2	$285.79	Office Machines & Computers - Capital
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	1	$21.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	3	$432.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	5	$21.60	Medical Professional Services
TOWN OF ORO VALLEY	03/11/2013	000000022686483	1	$126.43	Water & Sewer
TRACY JAMIESON	03/11/2013	000000022686135	1	$511.50	Court Reporters
TRACY JAMIESON	03/28/2013	000000022690058	1	$266.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	5	$123.54	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	6	$24.18	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	7	$181.74	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	8	$108.38	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/08/2013	000000022685955	9	$26.98	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/11/2013	000000022686348	1	$31.22	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/11/2013	000000022686348	2	$2.90	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/11/2013	000000022686348	3	$93.73	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/11/2013	000000022686348	4	$22.00	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/11/2013	000000022686348	5	$10.76	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	03/14/2013	000000022687124	1	$141.58	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/14/2013	000000022687124	2	$13.16	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/14/2013	000000022687124	3	$401.75	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/14/2013	000000022687124	4	$550.00	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/14/2013	000000022687124	5	$88.52	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/18/2013	000000022688604	1	$410.79	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/18/2013	000000022688604	2	$38.21	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/21/2013	000000022689231	1	$522.63	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	03/21/2013	000000022689231	2	$48.60	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	1	$18.00	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	2	$1.68	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	3	$2,826.37	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	4	$262.85	Other Machines & Equipment - Non-Capital
TRUSTEES OF BOSTON UNIVERSITY	03/07/2013	000000022685463	1	$3,250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRACY JAMIESON	03/28/2013	000000022690058	2	$1,085.00	Grand Jury Expense
TRACY K JOHNSTON	03/04/2013	000000022685033	1	$77.50	Court Reporters
TRACY K JOHNSTON	03/04/2013	000000022685033	2	$62.00	Court Reporters
TRACY K JOHNSTON	03/04/2013	000000022685033	3	$416.50	Court Reporters
TRACY K JOHNSTON	03/07/2013	000000022685479	1	$2,567.60	Court Reporters
TRACY K JOHNSTON	03/14/2013	000000022686849	1	$70.00	Court Reporters
TRACY K JOHNSTON	03/18/2013	000000022688411	1	$25.50	Court Reporters
TRACY K JOHNSTON	03/21/2013	000000022688989	1	$529.20	Court Reporters
TRACY K JOHNSTON	03/21/2013	000000022688989	2	$170.00	Court Reporters
TRANSOURCE SERVICES CORP	03/14/2013	000000022687090	1	$191.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	03/14/2013	000000022687090	2	$17.76	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	03/28/2013	000000022690335	1	$220.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	03/28/2013	000000022690335	2	$20.46	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	03/21/2013	000000022689196	2	$40.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	1	$1,516.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	3	$108.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	4	$4,266.30	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	5	$447.05	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/28/2013	000000022690324	1	$372.40	Laboratory & X-ray Services
TRI-TEK GROUP LLC	03/21/2013	000000022689243	1	$899.70	Computer Equipment less than $1,000
TRI-TEK GROUP LLC	03/21/2013	000000022689243	2	$81.42	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	4	$65.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	5	$378.63	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	6	$927.23	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TU NIDITO CHILDREN AND FAMILY SERVICES	03/14/2013	000000022687132	1	$718.43	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	03/21/2013	000000022689234	1	$1,474.20	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	03/11/2013	000000022686312	1	$11,730.64	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	03/18/2013	000000022688578	1	$10,652.70	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	03/04/2013	000000022685002	1	$2,000.00	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	03/11/2013	000000022686278	1	$4,909.89	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	03/11/2013	000000022686278	2	$4,868.75	Payments To Agencies
TUCSON COMMERCIAL CARPET	03/04/2013	000000022684996	1	$20,464.43	R&M Building Services
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	11	$1,049.45	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	15	$734.61	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	21	$10.41	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	25	$15,523.41	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	26	$2,379.34	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	27	$0.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	33	$419.99	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	34	$40.30	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	35	$10.10	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	36	$205.16	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	37	$26.79	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	38	$794.87	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	41	$0.54	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	42	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	44	$0.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	45	$132.30	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	7	$661.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	8	$184.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	9	$426.74	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	10	$55.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	13	$23.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	14	$36.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	17	$275.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	18	$336.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	19	$37.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	20	$23.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	21	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685656	1	$209.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	8	$1,200.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	9	$290.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	10	$37.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	11	$365.97	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	12	$276.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	13	$411.11	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	14	$407.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	15	$426.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	16	$208.38	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	17	$172.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	18	$430.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	19	$630.70	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	19	$1.06	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	20	$558.25	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	22	$194.53	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	24	$1,258.97	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	31	$0.00	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	34	$512.84	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	35	$71.66	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	1	$8.06	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	2	$277.93	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	6	$350.70	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	2	$21.66	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	4	$299.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	5	$28,401.06	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	6	$10,780.10	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	7	$14,673.45	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	12	$474.39	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	16	$272.45	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	18	$1,170.95	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	19	$655.99	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	21	$1,844.99	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	23	$347.39	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	24	$4,175.72	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	25	$0.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	26	$78,367.95	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	52	$231.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	53	$209.90	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	54	$87.29	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	55	$158.89	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	56	$6.76	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	57	$307.69	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	60	$87.42	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	62	$16.75	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	63	$20.92	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	64	$0.40	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	65	$11.30	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	66	$5,090.35	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	67	$226.33	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	71	$36.69	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	74	$31.98	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	75	$10.69	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	76	$73.66	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	17	$66.80	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	22	$0.51	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	23	$129.15	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	24	$28.06	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	25	$99.80	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	34	$13.11	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	39	$2,923.91	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	27	$2,624.59	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	29	$18,319.93	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	30	$859.53	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	33	$21,610.58	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	34	$35,380.30	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	36	$100.59	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	39	$26.49	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	40	$25.53	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	42	$745.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	43	$37.06	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	48	$0.95	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	52	$5,036.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	53	$10.04	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	56	$12,213.29	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	130	$1,319.09	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	131	$57.60	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	132	$46.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	133	$89.58	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	134	$239.05	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	136	$67.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	139	$1,638.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	140	$974.22	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	141	$1,750.14	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	142	$14,106.32	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	42	$149.55	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	1	$71.20	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	5	$30.74	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	6	$91.23	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	9	$339.05	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	14	$70.07	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	16	$25.53	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	26	$0.61	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	37	$666.67	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	39	$40.81	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	46	$25.62	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	48	$490.87	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	50	$532.77	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	51	$10.24	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	52	$24.29	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	58	$28.87	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	59	$17.09	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	60	$10.10	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	61	$293.59	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	62	$92.34	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	63	$128.89	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	64	$290.62	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	65	$384.61	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	67	$202.71	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	143	$15,587.10	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	144	$10.04	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	145	$16,376.53	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	146	$4,722.28	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	147	$982.85	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	153	$482.81	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	155	$4,061.34	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	156	$2,908.79	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	159	$4,029.75	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	161	$2,936.39	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	165	$301.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	171	$779.02	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	200	$779.29	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	201	$98.13	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	203	$0.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	205	$198.29	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	206	$147.33	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	207	$210.49	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	208	$129.86	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	209	$24.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	214	$166.60	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	7	$23.71	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	15	$40.70	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	16	$21.47	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	77	$1,154.40	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	89	$100.92	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686286	1	$226.05	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	2	$274.47	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	3	$1.10	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	4	$560.69	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	9	$330.99	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	10	$38.23	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	15	$829.04	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	23	$53.40	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	27	$0.29	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	28	$0.81	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	1	$1,145.30	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	2	$10,461.17	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	3	$12.95	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	4	$10.01	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	9	$56.41	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	10	$72.21	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	11	$102.36	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	12	$162.95	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	13	$144.77	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	14	$80.56	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	15	$59.16	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	17	$14.95	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	17	$582.75	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	18	$692.15	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	26	$5.08	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	34	$45.31	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	38	$131.46	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	39	$51.72	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	41	$155.73	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	42	$310.37	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	46	$4,266.56	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	6	$46.14	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	8	$140.71	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	3	$9.54	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	6	$61.36	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	7	$76.86	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	14	$0.62	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	17	$6.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	20	$48.76	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	22	$1,262.16	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	28	$29.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	29	$9.54	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	30	$34.36	Electricity
TUCSON GLASS & MIRROR CO INC	03/28/2013	000000022690348	1	$4,248.00	R&M Building Services
TUCSON GLASS & MIRROR CO INC	03/28/2013	000000022690348	2	$251.27	R&M Building Services
TUCSON UNIFIED SCHOOL DISTRICT	03/28/2013	000000022689999	1	$255.00	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	03/04/2013	000000022685081	1	$1,123.80	Payments To Agencies
TUCSON URBAN LEAGUE	03/04/2013	000000022685081	2	$2,720.79	Payments To Agencies
TUCSON URBAN LEAGUE	03/04/2013	000000022685081	3	$694.48	Payments To Agencies
TUCSON URBAN LEAGUE	03/04/2013	000000022685081	4	$1,822.45	Payments To Agencies
TUCSON URBAN LEAGUE	03/11/2013	000000022686202	1	$1,749.02	Payments To Agencies
TUCSON URBAN LEAGUE	03/21/2013	000000022689073	1	$641.64	Payments To Agencies
TUCSON URBAN LEAGUE	03/21/2013	000000022689073	2	$1,553.43	Payments To Agencies
TUCSON URBAN LEAGUE	03/21/2013	000000022689073	3	$444.16	Payments To Agencies
TUCSON URBAN LEAGUE	03/21/2013	000000022689073	4	$1,165.54	Payments To Agencies
TUCSON URBAN LEAGUE	03/21/2013	000000022689073	5	$2,654.33	Payments To Agencies
TULLER TROPHY FACTORY INC	03/04/2013	000000022685181	1	$125.50	Office Supplies
TULLER TROPHY FACTORY INC	03/04/2013	000000022685181	2	$11.42	Office Supplies
TULLER TROPHY FACTORY INC	03/04/2013	000000022685181	3	$59.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/04/2013	000000022685181	4	$13.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/04/2013	000000022685181	5	$6.55	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	1	$97.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	2	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	3	$6.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	4	$3.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	5	$11.10	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	6	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	7	$13.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	8	$15.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	9	$93.75	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	03/07/2013	000000022685568	10	$12.49	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/18/2013	000000022688583	1	$10.00	Office Supplies
TULLER TROPHY FACTORY INC	03/18/2013	000000022688583	2	$0.91	Office Supplies
TULLER TROPHY FACTORY INC	03/18/2013	000000022688583	3	$60.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/18/2013	000000022688583	4	$5.46	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	5	$54.30	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	6	$70.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	7	$187.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	8	$28.37	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	9	$67.78	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	10	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	11	$9.81	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	1	$149.75	Office Supplies
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	2	$13.63	Office Supplies
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	7	$115.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	8	$85.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	9	$18.20	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/04/2013	000000022685057	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	41	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	42	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	43	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	44	$0.63	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	45	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	46	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	47	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	48	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	49	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	50	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	51	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	52	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	53	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	54	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	55	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	56	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	57	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	58	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	59	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	60	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	61	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	62	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	63	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	64	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	65	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	66	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	67	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	68	$0.01	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	69	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	70	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	71	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	72	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	73	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	74	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	75	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	76	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	77	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	78	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	79	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	80	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	81	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	82	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	83	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	84	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	85	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	86	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	87	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	88	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	89	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	90	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	91	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	92	$60.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	93	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	94	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	95	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	96	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	97	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	98	$15.85	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	19	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	20	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	21	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	22	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	23	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	24	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	25	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	26	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	27	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	28	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	29	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	30	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	31	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	32	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686176	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686176	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686176	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	1	$3.12	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688447	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	3	$1.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	6	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	11	$0.84	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	16	$0.77	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	23	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	26	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	31	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	36	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	46	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	51	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	56	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	66	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	67	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	68	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	69	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	70	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	71	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	72	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	73	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	74	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	75	$0.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	76	$0.42	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	77	$0.42	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY MEDICAL CENTER	03/11/2013	000000022686101	1	$500.18	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	03/18/2013	000000022688364	1	$267.28	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	03/21/2013	000000022688915	1	$132.48	Outside Hospitals Clinics
UNIVERSITY MEDICAL CENTER	03/28/2013	000000022689991	1	$2,300.51	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	03/07/2013	000000022685600	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/11/2013	000000022686105	1	$1,993.09	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/18/2013	000000022688372	1	$1,225.08	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/21/2013	000000022688927	1	$104.12	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690002	1	$750.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	5	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690440	8	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/28/2013	000000022690441	1	$9,200.00	Leases & Rental
US FOODSERVICE INC	03/04/2013	000000022685100	1	$27,785.04	Food Supplies
US FOODSERVICE INC	03/04/2013	000000022685100	2	$4,616.34	Food Supplies
US FOODSERVICE INC	03/08/2013	000000022685832	1	$258.58	Food Supplies
US FOODSERVICE INC	03/08/2013	000000022685832	2	$28.63	Food Preparations Supplies
US FOODSERVICE INC	03/08/2013	000000022685832	3	$2.66	Food Supplies
US FOODSERVICE INC	03/11/2013	000000022686224	2	$5,772.66	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688447	78	$0.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	79	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	80	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	81	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	82	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	83	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	84	$4.12	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	85	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	86	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	87	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	88	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	89	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	90	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	91	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	92	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	17	$23.55	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	18	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	17	$23.55	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	18	$2.14	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	1	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	3	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	6	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	7	$5.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	03/14/2013	000000022686958	1	$23,049.74	Food Supplies
US FOODSERVICE INC	03/14/2013	000000022686958	2	$243.65	Food Supplies
US FOODSERVICE INC	03/14/2013	000000022686959	1	$1,931.76	Food Supplies
US FOODSERVICE INC	03/14/2013	000000022686959	2	$72.82	Postage & Freight
US FOODSERVICE INC	03/14/2013	000000022686959	3	$1,352.95	Food Supplies
US FOODSERVICE INC	03/14/2013	000000022686959	4	$30.99	Food Supplies
US FOODSERVICE INC	03/18/2013	000000022688489	1	$23,325.07	Food Supplies
US FOODSERVICE INC	03/21/2013	000000022688901	1	$69.51	Postage & Freight
US FOODSERVICE INC	03/21/2013	000000022688902	1	$2,185.25	Food Supplies
US FOODSERVICE INC	03/21/2013	000000022688903	1	$64.80	Food Supplies
US FOODSERVICE INC	03/25/2013	000000022689574	1	$490.17	Food Supplies
US FOODSERVICE INC	03/25/2013	000000022689574	3	$4,530.14	Food Supplies
US FOODSERVICE INC	03/25/2013	000000022689574	4	$33.60	Food Preparations Supplies
US FOODSERVICE INC	03/25/2013	000000022689574	5	$3.13	Food Preparations Supplies
US FOODSERVICE INC	03/28/2013	000000022690179	1	$-594.30	Food Supplies
US FOODSERVICE INC	03/28/2013	000000022690179	2	$29,824.78	Food Supplies
US FOODSERVICE INC	03/28/2013	000000022690180	1	$605.19	Food Supplies
US FOODSERVICE INC	03/28/2013	000000022690180	2	$12.10	Food Supplies
US POSTAL SERVICE	03/11/2013	000000022686089	1	$370.00	Postage & Freight
US POSTAL SERVICE	03/28/2013	000000022689867	1	$200.00	Postage & Freight
VANESSA C MOSS	03/14/2013	000000022686906	1	$1,050.00	Lawyers
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	3	$102.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	4	$42.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	5	$86.71	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/28/2013	000000022690120	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	9	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	10	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	11	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	12	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	13	$1.02	Laundry & Linen Services
United Rentals (North America), Inc.	03/04/2013	000000022685305	1	$356.40	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	2	$49.40	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	3	$150.00	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	4	$5.00	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	5	$46.55	Leases & Rental
United Rentals (North America), Inc.	03/08/2013	000000022686054	1	$244.20	Leases & Rental
United Rentals (North America), Inc.	03/08/2013	000000022686054	2	$75.00	Leases & Rental
United Rentals (North America), Inc.	03/08/2013	000000022686054	3	$75.00	Leases & Rental
United Rentals (North America), Inc.	03/08/2013	000000022686054	4	$35.88	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	4	$313.64	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	5	$28.54	Leases & Rental
UNITED WAY CAPITAL CORPORATION	03/25/2013	000000022689716	1	$185.89	Leases & Rental
UNITED WAY CAPITAL CORPORATION	03/25/2013	000000022689716	2	$14,296.78	Leases & Rental
UNIV PHYSICIANS HEALTHCARE	03/14/2013	000000022686726	1	$10,007.43	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	03/25/2013	000000022689471	1	$1,467.94	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	03/28/2013	000000022689977	1	$39,307.32	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	03/11/2013	000000022686330	1	$2,998.50	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	03/11/2013	000000022686330	2	$278.86	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	6	$373.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	7	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	8	$225.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	9	$451.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	10	$67.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	11	$137.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/07/2013	000000022685589	1	$103.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/07/2013	000000022685589	2	$203.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/07/2013	000000022685589	3	$18.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/07/2013	000000022685589	4	$54.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/07/2013	000000022685589	5	$5.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	1	$158.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	2	$356.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	3	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	4	$74.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	5	$53.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	6	$66.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	7	$66.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	8	$66.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	9	$64.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	10	$29.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	11	$16.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	12	$1.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	13	$33.52	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	15	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	16	$137.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	17	$128.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	18	$225.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	19	$140.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	20	$277.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	21	$59.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	3	$119.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	4	$108.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	5	$21.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	6	$346.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	7	$32.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	8	$382.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	9	$186.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	10	$207.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	11	$207.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	12	$91.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	13	$521.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	14	$200.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	15	$67.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	16	$173.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	17	$16.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	1	$92.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	2	$104.85	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	14	$3.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	15	$50.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	16	$4.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	17	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	18	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	19	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	20	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	21	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	22	$40.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	23	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	24	$5.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	25	$31.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	26	$31.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	27	$5.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	28	$22.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	29	$11.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	30	$17.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	31	$13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	32	$47.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	33	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	34	$88.11	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	35	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	36	$30.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	1	$227.82	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	3	$18.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	4	$110.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	5	$110.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	6	$20.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	7	$22.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	8	$22.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	9	$4.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	10	$392.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	11	$36.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	12	$375.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	13	$284.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	14	$99.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	15	$99.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	16	$43.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	17	$83.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	18	$159.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	19	$214.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	20	$270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	21	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	22	$69.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	23	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	24	$227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	25	$111.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	26	$60.99	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	2	$21.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	3	$54.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	4	$68.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	5	$11.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	6	$197.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/11/2013	000000022686363	7	$18.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	1	$261.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	2	$24.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	12	$121.98	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	13	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	14	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	15	$93.43	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	16	$37.41	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	17	$65.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	18	$6.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	19	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	20	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	21	$115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	22	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	23	$62.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	24	$167.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	25	$15.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	1	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	2	$53.66	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	27	$148.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	28	$115.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	29	$254.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	30	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	31	$100.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	32	$131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	33	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	34	$186.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	35	$280.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/28/2013	000000022690392	36	$73.02	Office Supplies
VIVIAN LEA SPENCER	03/04/2013	000000022685037	1	$120.00	Court Reporters
VIVIAN LEA SPENCER	03/07/2013	000000022685485	1	$58.90	Court Reporters
VIVIAN LEA SPENCER	03/07/2013	000000022685485	2	$616.90	Grand Jury Expense
VIVIAN LEA SPENCER	03/18/2013	000000022688418	1	$60.50	Court Reporters
VIVIAN LEA SPENCER	03/25/2013	000000022689505	1	$270.00	Court Reporters
VIVIAN LEA SPENCER	03/28/2013	000000022690086	1	$210.00	Court Reporters
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	1	$495.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	2	$7.43	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	3	$7.43	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	4	$30.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	5	$120.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/21/2013	000000022689053	6	$46.90	Leases & Rental
VORTEX WESTERN SALES	03/28/2013	000000022690479	1	$2,009.30	Repair & Maintenance Supplies
VORTEX WESTERN SALES	03/28/2013	000000022690479	2	$820.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	3	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	4	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	5	$131.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	6	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	7	$352.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	8	$72.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	9	$424.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	10	$39.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	11	$254.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	12	$23.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	13	$66.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/18/2013	000000022688618	14	$6.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	3	$-102.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	4	$96.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	5	$8.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	6	$128.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	7	$11.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	8	$64.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	9	$5.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	10	$189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	11	$17.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	12	$543.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	13	$428.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	14	$137.82	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/14/2013	000000022686954	8	$6.71	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	9	$11.10	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	10	$29.70	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	11	$19.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686954	12	$41.92	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	13	$59.52	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	14	$31.90	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	15	$239.70	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	16	$315.78	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	17	$405.88	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	18	$535.20	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	19	$140.93	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	5	$-421.76	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	6	$-29.95	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	7	$-17.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/21/2013	000000022689092	8	$-1.15	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/21/2013	000000022689092	14	$26.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/21/2013	000000022689092	15	$17.49	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/21/2013	000000022689092	16	$2.92	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/21/2013	000000022689092	17	$169.52	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	18	$43.42	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	19	$37.34	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	20	$16.52	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	21	$53.59	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VORTEX WESTERN SALES	03/28/2013	000000022690479	3	$132.61	Repair & Maintenance Supplies
VORTEX WESTERN SALES	03/28/2013	000000022690479	4	$860.30	Repair & Maintenance Supplies
VORTEX WESTERN SALES	03/28/2013	000000022690479	5	$95.00	Repair & Maintenance Supplies
VORTEX WESTERN SALES	03/28/2013	000000022690479	6	$35.00	Repair & Maintenance Supplies
VORTEX WESTERN SALES	03/28/2013	000000022690479	7	$63.05	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	5	$-135.92	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	6	$-9.65	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	7	$63.11	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	8	$4.49	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	13	$422.65	Janitorial Supplies
W W GRAINGER INC	03/04/2013	000000022685097	14	$221.25	Janitorial Supplies
W W GRAINGER INC	03/04/2013	000000022685097	15	$91.80	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	16	$6.52	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685098	1	$154.49	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685098	2	$10.97	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685099	1	$615.00	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685099	2	$43.67	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	7	$106.20	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	8	$7.54	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	9	$70.06	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	10	$4.97	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	11	$198.20	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	12	$14.07	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	13	$198.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/21/2013	000000022689092	22	$3.81	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	23	$91.64	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	24	$86.26	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	25	$56.21	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	26	$38.72	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	27	$21.86	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	28	$59.96	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	29	$7.50	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	30	$2.90	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	31	$39.20	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	32	$64.28	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	33	$22.28	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	34	$21.71	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	35	$28.46	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	36	$3.30	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	37	$3.57	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	38	$18.27	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	39	$98.98	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	40	$115.94	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	41	$120.09	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	42	$23.55	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	43	$65.66	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689093	1	$9.98	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	2	$0.71	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/08/2013	000000022685827	14	$14.07	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685827	15	$71.40	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685827	16	$5.07	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685828	3	$2.48	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685828	4	$0.17	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685829	1	$187.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	2	$41.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	3	$6.76	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	4	$16.71	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	5	$86.04	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	6	$428.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	7	$1,180.00	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	8	$120.33	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/08/2013	000000022685829	9	$418.20	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	10	$29.69	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686953	3	$7.23	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	4	$28.92	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	5	$9.85	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	6	$19.42	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	7	$36.46	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	8	$60.64	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	9	$30.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	10	$9.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	11	$39.64	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/21/2013	000000022689093	3	$44.96	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	4	$59.92	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	5	$22.46	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	6	$196.69	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	7	$64.05	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	8	$162.71	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	9	$3.06	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	10	$4.82	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	11	$74.03	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	12	$9.79	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	13	$19.69	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	14	$31.16	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	15	$18.80	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	16	$32.17	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	17	$46.66	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	18	$31.88	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	19	$58.41	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	20	$20.16	Janitorial Supplies
W W GRAINGER INC	03/21/2013	000000022689093	21	$1.43	Janitorial Supplies
W W GRAINGER INC	03/25/2013	000000022689571	1	$277.50	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	2	$19.71	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	3	$159.59	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	4	$11.33	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	5	$119.84	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/14/2013	000000022686953	12	$28.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	13	$3.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	14	$127.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	15	$70.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	16	$8.50	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	17	$19.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	18	$15.35	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	19	$41.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	20	$15.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	21	$1.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	22	$12.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	23	$12.96	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	24	$42.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	25	$18.66	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	26	$18.22	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	27	$2.68	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	28	$33.62	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	29	$32.50	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686953	30	$6.98	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686954	3	$90.21	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686954	4	$5.95	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686954	5	$115.15	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	6	$16.28	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686954	7	$156.19	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/25/2013	000000022689571	6	$97.53	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	7	$15.44	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	1	$1,001.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	2	$1,001.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	3	$1,001.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	4	$818.72	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	5	$818.72	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	6	$329.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689572	7	$112.10	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	8	$112.09	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	9	$263.93	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	10	$263.92	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	11	$14.99	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	12	$14.98	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	13	$55.53	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	1	$25.92	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	2	$1.84	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	3	$265.40	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	4	$18.85	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	9	$151.30	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	10	$10.75	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	11	$225.04	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	12	$15.98	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	13	$9.42	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/28/2013	000000022690175	14	$0.67	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/28/2013	000000022690175	20	$203.50	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	21	$121.00	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	22	$9.60	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	23	$130.80	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	24	$110.88	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	25	$18.44	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	26	$24.65	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	27	$57.57	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	28	$82.35	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	29	$82.34	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	30	$11.69	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	31	$14.99	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	32	$14.98	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	33	$2.13	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	3	$86.76	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	4	$8.08	Tools & Equipment Under $1,000
WAINWRIGHT'S INC	03/08/2013	000000022685778	1	$151.73	Repair & Maintenance Supplies
WAINWRIGHT'S INC	03/08/2013	000000022685778	2	$13.87	Repair & Maintenance Supplies
WAINWRIGHT'S INC	03/21/2013	000000022689026	1	$230.00	Non-Medical Consultants
WAINWRIGHT'S INC	03/21/2013	000000022689026	2	$1,154.30	Computer Equipment less than $1,000
WAINWRIGHT'S INC	03/21/2013	000000022689026	3	$99.95	Computer Equipment less than $1,000
WARNER PROPELLER & GOVERNOR CO	03/08/2013	000000022685965	1	$222.73	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	03/08/2013	000000022685965	2	$-4.03	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WARNER PROPELLER & GOVERNOR CO	03/14/2013	000000022687145	1	$57.73	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	03/14/2013	000000022687145	2	$-1.04	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	03/25/2013	000000022689701	1	$955.80	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	03/25/2013	000000022689701	2	$-17.30	R&M-Machinery & Equipment Services
WASTE MANAGEMENT INC	03/18/2013	000000022688362	1	$267.06	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	4	$196.20	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	16	$78.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	25	$275.87	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	03/28/2013	000000022690298	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	60	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	63	$45.98	Waste Disposal and Recycling

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	03/28/2013	000000022690298	64	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	67	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	68	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	69	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	70	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	71	$21.30	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	72	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	73	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	74	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	75	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	76	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	78	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	79	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	81	$41.83	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	3	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	4	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	6	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	7	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	8	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	9	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	10	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	11	$71.25	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	12	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/11/2013	000000022686321	3	$108.85	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/11/2013	000000022686321	4	$9.85	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	2	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	3	$63.53	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	4	$336.96	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	5	$100.68	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/21/2013	000000022689200	6	$204.30	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/28/2013	000000022690330	1	$281.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	03/28/2013	000000022690330	2	$25.43	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	1	$66.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	2	$6.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	3	$56.46	Office Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	4	$33.69	Office Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	5	$8.20	Office Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	6	$461.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	7	$63.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	8	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	9	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	10	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	11	$114.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	12	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	13	$66.64	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	14	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	15	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	16	$33.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	17	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	18	$103.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	19	$133.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	20	$45.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	21	$123.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	22	$83.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	23	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	24	$33.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	25	$35.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	26	$35.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	27	$35.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	28	$35.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	29	$538.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	30	$101.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	31	$139.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	32	$12.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	33	$4.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	34	$10.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	35	$95.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	36	$126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	37	$48.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	38	$22.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	39	$14.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	40	$71.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	41	$54.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	42	$54.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	43	$4.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	44	$105.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	45	$86.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	46	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	47	$96.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	48	$68.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	49	$255.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	50	$250.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	51	$129.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	52	$52.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	53	$399.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	54	$127.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	55	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	56	$713.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	57	$21.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	58	$366.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	59	$263.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	60	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	61	$220.32	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	62	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	63	$148.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	1	$7.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	2	$3.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	3	$3.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	4	$3.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	5	$5.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	6	$4.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	7	$1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	8	$6.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	9	$7.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	10	$7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	11	$8.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	12	$11.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	13	$4.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	14	$7.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	15	$0.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	16	$6.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	17	$7.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	18	$5.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	19	$9.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	20	$10.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	21	$98.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	22	$8.97	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	23	$2.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	24	$4.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	25	$99.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	26	$32.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	27	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	28	$13.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	29	$234.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	30	$35.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	31	$24.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	44	$58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	45	$61.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	46	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	47	$14.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	48	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	49	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	50	$65.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	51	$50.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	52	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	53	$32.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	54	$74.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	55	$40.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	56	$39.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	57	$3.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	58	$255.72	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	59	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	60	$162.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	61	$5.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	62	$21.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	63	$102.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	64	$4.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	65	$108.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	66	$21.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	67	$11.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	1	$50.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	2	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	3	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	4	$110.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	5	$121.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	6	$42.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	7	$11.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	8	$0.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	9	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/11/2013	000000022686389	10	$5.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	1	$140.49	Office Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	2	$12.78	Office Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	3	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	4	$8.17	Office Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	7	$31.00	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	8	$1.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	9	$58.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	10	$5.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	11	$87.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	12	$8.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	13	$87.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	14	$8.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	24	$60.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	25	$5.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	26	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	27	$230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	28	$43.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	29	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	30	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	31	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	32	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	33	$61.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	34	$46.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	35	$70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	36	$170.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	37	$22.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	38	$34.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	39	$6.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	40	$99.34	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	8	$4.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	14	$152.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	15	$23.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	16	$16.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	17	$63.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	18	$165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	19	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	20	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	21	$176.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	22	$19.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	23	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	24	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	25	$54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	26	$22.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	27	$153.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	28	$90.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	29	$26.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	30	$12.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	31	$103.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	32	$102.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	33	$3.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	34	$402.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	35	$36.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	36	$38.45	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	41	$63.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	42	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	43	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	44	$55.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	45	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	46	$139.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	47	$125.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	48	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	49	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	50	$479.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	51	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	52	$204.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	53	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	54	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	55	$732.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	56	$387.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	57	$263.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	58	$192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	59	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	60	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	61	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	62	$109.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	63	$127.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	64	$126.36	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	37	$44.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	38	$28.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	39	$44.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	40	$14.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	41	$1,664.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	42	$447.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	43	$204.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	44	$259.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	45	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	46	$516.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	47	$104.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	48	$371.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	49	$216.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	50	$81.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	51	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	52	$202.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	53	$457.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	54	$82.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	55	$170.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	56	$94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	57	$69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	58	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	59	$57.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	60	$82.44	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	65	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	66	$15.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	67	$34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	68	$16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	69	$166.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	70	$49.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	71	$82.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	72	$23.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	73	$250.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	74	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	75	$105.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	76	$599.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	77	$254.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	78	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	79	$123.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	80	$715.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	81	$510.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	82	$100.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	83	$132.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	84	$1,075.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	85	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	86	$247.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	87	$206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	88	$527.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	61	$232.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	62	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	63	$187.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	64	$97.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	65	$157.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	66	$239.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	67	$84.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	68	$102.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	69	$87.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	70	$665.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	71	$774.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	72	$26.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	73	$192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	74	$15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	75	$149.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	76	$207.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	77	$164.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	78	$104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	79	$206.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	80	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	81	$204.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	82	$159.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	1	$17.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	2	$1.60	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	89	$136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	90	$46.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	91	$302.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	92	$89.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	93	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	94	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	95	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	96	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	97	$16.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	98	$19.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	99	$100.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	10	$28.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	11	$3.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	12	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	13	$9.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	14	$5.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	25	$394.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	26	$35.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	27	$329.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	28	$29.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022688926	1	$3,495.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022688926	2	$52.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	6	$20.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	7	$53.35	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	03/28/2013	000000022690338	7	$1.60	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	8	$1.60	Advertising
WILLIAM L. EASTMAN	03/04/2013	000000022685202	1	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/04/2013	000000022685202	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/04/2013	000000022685202	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/04/2013	000000022685202	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/04/2013	000000022685202	5	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/04/2013	000000022685202	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	2	$5.00	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	3	$6.94	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	4	$12.01	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	5	$8.56	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	6	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	7	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	9	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	10	$30.42	Food Supplies
WILLIAM L. EASTMAN	03/08/2013	000000022685941	11	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	03/11/2013	000000022686335	1	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/11/2013	000000022686335	2	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022686745	1	$277.54	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	2	$6.94	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	3	$-9.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	4	$-0.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	5	$33.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	6	$30.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	7	$56.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	8	$11.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	16	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	17	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	18	$437.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	19	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	20	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	21	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	22	$53.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	23	$30.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	24	$165.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	25	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	26	$35.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	27	$65.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	28	$143.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	29	$69.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	30	$22.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	31	$13.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	32	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	33	$19.80	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	03/14/2013	000000022687104	3	$12.01	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	4	$45.63	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	5	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	6	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	7	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	9	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/14/2013	000000022687104	10	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/18/2013	000000022688596	1	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/18/2013	000000022688596	2	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022688917	1	$298.93	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022689215	1	$6.94	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022689215	2	$12.01	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022689215	3	$45.63	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022689215	4	$1,705.98	Food Supplies
WILLIAM L. EASTMAN	03/21/2013	000000022689215	5	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/25/2013	000000022689676	1	$913.92	Food Supplies
WILLIAM L. EASTMAN	03/25/2013	000000022689676	2	$6.42	Food Supplies
WILLIAM L. EASTMAN	03/25/2013	000000022689676	3	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/25/2013	000000022689676	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022689992	1	$324.18	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	1	$31.88	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	2	$61.20	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	3	$944.38	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	34	$88.18	Janitorial Supplies
WEAVER J BARKMAN	03/14/2013	000000022686985	1	$1,250.00	Expert Witness & Interpreters
WEAVER J BARKMAN	03/25/2013	000000022689594	1	$1,252.50	Expert Witness & Interpreters
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	1	$447.30	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	2	$114.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	3	$10.37	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	4	$2,648.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	5	$241.04	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	6	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	7	$6.54	Postage & Freight
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	8	$15.82	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	9	$126.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	10	$23.15	Postage & Freight
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	11	$13.61	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/18/2013	000000022688496	1	$496.97	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/21/2013	000000022689105	1	$1,658.90	Investigative Services
WEST PUBLISHING CORPORATION	03/25/2013	000000022689474	1	$321.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	03/28/2013	000000022690195	1	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	03/28/2013	000000022690195	2	$240.00	Non-Medical Consultants
WEST PUBLISHING CORPORATION	03/28/2013	000000022690195	3	$5,201.84	Non-Medical Consultants
WEST PUBLISHING CORPORATION	03/28/2013	000000022690195	4	$1,093.16	Non-Medical Consultants
WICK COMMUNICATIONS	03/04/2013	000000022685193	1	$24.50	Advertising
WICK COMMUNICATIONS	03/04/2013	000000022685193	2	$19.25	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685731	1	$8,964.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	03/28/2013	000000022690349	4	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	6	$944.38	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	03/28/2013	000000022690349	8	$1,705.98	Food Supplies
WINGSPAN	03/14/2013	000000022687028	1	$2,546.41	Payments To Agencies
WINGSPAN	03/21/2013	000000022689153	1	$2,779.73	Payments To Agencies
WINGSPAN	03/21/2013	000000022689153	2	$2,123.48	Payments To Agencies
YMCA OF METROPOLITAN TUCSON	03/04/2013	000000022685159	1	$294.93	Electricity
YMCA OF METROPOLITAN TUCSON	03/04/2013	000000022685159	2	$4,587.55	Electricity
YMCA OF METROPOLITAN TUCSON	03/14/2013	000000022687043	2	$18,333.33	Payments To Agencies
YOUTH ON THEIR OWN	03/04/2013	000000022685205	1	$6,500.00	Payments To Agencies
YWCA OF TUCSON	03/11/2013	000000022686291	1	$1,500.00	Payments To Agencies
YWCA OF TUCSON	03/21/2013	000000022689164	1	$1,500.00	Payments To Agencies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	10	$56.65	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	11	$60.55	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	12	$62.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	13	$47.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	14	$47.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	15	$188.10	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	16	$47.12	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	17	$262.40	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	18	$26.76	Repair & Maintenance Supplies
General Fund (1000) Total:				**$7,828,832.21**	

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	03/08/2013	000000022685933	1	$38.50	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	2	$40.25	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	3	$38.50	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	4	$43.75	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	5	$38.50	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	6	$14.44	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	8	$1.61	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	9	$1.60	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	10	$1.60	Advertising
WICK COMMUNICATIONS	03/14/2013	000000022687092	1	$40.25	Advertising
WICK COMMUNICATIONS	03/14/2013	000000022687092	3	$19.25	Advertising
WICK COMMUNICATIONS	03/18/2013	000000022688588	1	$17.50	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	1	$38.50	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	2	$35.00	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	3	$25.81	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	4	$20.56	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	6	$21.00	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	7	$17.50	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	1	$36.75	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	2	$19.25	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	3	$36.75	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	4	$40.25	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	5	$21.00	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	6	$1.61	Advertising

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	03/08/2013	000000022685838	1	$7,560.00	Inventory Adjustment
3M COMPANY	03/08/2013	000000022685838	2	$650.16	Inventory Adjustment
3M COMPANY	03/21/2013	000000022689102	1	$1,000.00	Inventory Adjustment
3M COMPANY	03/21/2013	000000022689102	2	$1,000.00	Inventory Adjustment
3M COMPANY	03/21/2013	000000022689102	3	$172.00	Inventory Adjustment
AIRGAS WEST INC	03/18/2013	000000022688649	1	$49.50	Natural Gas
AIRGAS WEST INC	03/18/2013	000000022688649	2	$4.50	Natural Gas
AIRGAS WEST INC	03/18/2013	000000022688649	3	$51.15	Natural Gas
AIRGAS WEST INC	03/18/2013	000000022688649	4	$4.65	Natural Gas
AIRGAS WEST INC	03/28/2013	000000022690446	19	$46.20	Natural Gas
AIRGAS WEST INC	03/28/2013	000000022690446	20	$4.20	Natural Gas
AJO IMPROVEMENT CO	03/07/2013	000000022685651	28	$38.72	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	29	$41.97	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	30	$85.93	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	32	$10.50	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	34	$24.71	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	35	$94.10	Water & Sewer
AJO IMPROVEMENT CO	03/07/2013	000000022685651	36	$41.12	Electricity
APE FUELS INC	03/04/2013	000000022685236	1	$105.18	Repair & Maintenance Supplies
APE FUELS INC	03/04/2013	000000022685236	2	$7.47	Repair & Maintenance Supplies
APE FUELS INC	03/04/2013	000000022685236	3	$77.74	Repair & Maintenance Supplies
APE FUELS INC	03/04/2013	000000022685236	4	$5.52	Repair & Maintenance Supplies
APE FUELS INC	03/08/2013	000000022685987	1	$82.31	Repair & Maintenance Supplies
APE FUELS INC	03/08/2013	000000022685987	2	$5.84	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	03/11/2013	000000022686379	1	$63.75	Repair & Maintenance Supplies
APE FUELS INC	03/11/2013	000000022686379	2	$4.53	Repair & Maintenance Supplies
APE FUELS INC	03/14/2013	000000022687166	1	$68.86	Repair & Maintenance Supplies
APE FUELS INC	03/14/2013	000000022687166	2	$4.89	Repair & Maintenance Supplies
APE FUELS INC	03/25/2013	000000022689721	1	$93.88	Repair & Maintenance Supplies
APE FUELS INC	03/25/2013	000000022689721	2	$6.67	Repair & Maintenance Supplies
APE FUELS INC	03/25/2013	000000022689721	3	$86.62	Repair & Maintenance Supplies
APE FUELS INC	03/25/2013	000000022689721	4	$6.15	Repair & Maintenance Supplies
ARIZONA BLUE STAKE, INC	03/14/2013	000000022686893	1	$399.24	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	13	$40.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	14	$12.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	15	$87.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	16	$4.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	17	$8.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	18	$3.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	19	$6.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	20	$8.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	21	$15.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	22	$16.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	23	$18.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	4	$25.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	5	$25.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	6	$4.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	21	$82.86	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	22	$3.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	23	$31.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	24	$15.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	25	$11.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	1	$163.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	2	$157.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	3	$29.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	4	$76.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	5	$25.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	6	$25.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	7	$12.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	8	$6.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	9	$28.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	10	$27.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	11	$18.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	12	$18.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	13	$27.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	14	$22.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	15	$12.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	16	$9.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	17	$8.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	18	$2.57	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	03/21/2013	000000022689380	4	$20.96	Electricity
ARIZONA PUBLIC SERVICE	03/28/2013	000000022690563	2	$20.23	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	03/28/2013	000000022690563	3	$354.46	Electricity
AT&T MOBILITY II LLC	03/21/2013	000000022689383	18	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	19	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	20	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	21	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	22	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	23	$45.91	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	24	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	25	$15.00	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	26	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	27	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	28	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	29	$45.92	Telephone & Internet
BROWN AND WHITE CO INC	03/04/2013	000000022685191	1	$588.30	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	03/08/2013	000000022685931	1	$1,110.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	03/08/2013	000000022685931	2	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	03/08/2013	000000022685931	3	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	03/14/2013	000000022687089	1	$5,328.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	03/14/2013	000000022687089	2	$310.80	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	03/07/2013	000000022685653	45	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	1	$-36.40	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	1	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	2	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	3	$40.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	8	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	11	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	12	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	13	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	16	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	19	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	22	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	23	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	24	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	25	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	27	$35.11	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	29	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	30	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	31	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	32	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	33	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	34	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	35	$67.94	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	36	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	37	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	38	$44.66	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	39	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	40	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	41	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	42	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	43	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	44	$96.42	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	46	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	47	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	48	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	49	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	51	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	00000002687322	52	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	53	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	54	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	55	$44.23	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	56	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	57	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	58	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	59	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	60	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	61	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	62	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	63	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	65	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	66	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	67	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	68	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	69	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	70	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	71	$48.59	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	72	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	73	$43.60	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	74	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	75	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	76	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	00000002687322	77	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	78	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	79	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	80	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	81	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	82	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	83	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	84	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	85	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	86	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	87	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	88	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	89	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	90	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	91	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	92	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	93	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	94	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	95	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	96	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	97	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	98	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	99	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	100	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	00000002687322	101	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	102	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	103	$125.05	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	104	$77.08	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	105	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	106	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	107	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	108	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	109	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	110	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	111	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	112	$64.08	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	113	$42.15	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	114	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	115	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	116	$63.70	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	117	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	118	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	119	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	120	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	121	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	122	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	123	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	124	$40.68	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	00000002687322	125	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	126	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	127	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	128	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	129	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	130	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	131	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	132	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	133	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	134	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	135	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	136	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	137	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	00000002687322	138	$43.02	Telephone & Internet
CENTERLINE SUPPLY WEST INC	03/11/2013	00000002686375	1	$582.75	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	03/11/2013	00000002686375	2	$1,632.75	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	03/11/2013	00000002686375	3	$206.04	Inventory Adjustment
CENTERLINE SUPPLY WEST INC	03/25/2013	00000002689714	1	$127.00	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	03/25/2013	00000002689714	2	$11.81	Repair & Maintenance Supplies
CITY OF TUCSON	03/04/2013	00000002685023	7	$1,104.01	Water & Sewer
CITY OF TUCSON	03/04/2013	00000002685023	8	$324.01	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	6	$90.48	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	7	$101.16	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	8	$101.16	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/07/2013	00000002685467	9	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	10	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	11	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	12	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	13	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	14	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	15	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	16	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	17	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	18	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	19	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	20	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	21	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	22	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	23	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	24	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	00000002685467	25	$78.00	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	49	$43.88	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	50	$54.84	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	51	$37.47	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	52	$411.56	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	53	$370.62	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	54	$37.47	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	55	$43.32	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	00000002686129	56	$20.35	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	57	$54.84	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	58	$47.70	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	59	$25.90	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	60	$37.47	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	61	$37.47	Water & Sewer
CITY OF TUCSON	03/11/2013	00000002686129	62	$551.90	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	56	$207.06	Water & Sewer
CITY OF TUCSON	03/14/2013	00000002686805	57	$20.35	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	20	$54.84	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	21	$54.84	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	22	$294.60	Water & Sewer
CITY OF TUCSON	03/18/2013	00000002688393	23	$201.21	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	32	$46.67	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	33	$40.82	Water & Sewer
CITY OF TUCSON	03/21/2013	00000002688965	34	$64.22	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	74	$61.30	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	75	$225.03	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	76	$976.85	Water & Sewer
CITY OF TUCSON	03/28/2013	00000002690051	78	$1,348.85	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/11/2013	00000002686484	1	$172.14	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/11/2013	00000002686484	2	$13.95	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/14/2013	00000002687323	1	$14.22	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/14/2013	00000002687323	2	$26.03	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	03/14/2013	000000022687323	3	$142.11	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	9	$232.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	10	$9.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	11	$14.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	12	$14.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	13	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	14	$7.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	15	$3.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	16	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	17	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	18	$30.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	19	$1.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	20	$6.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	21	$27.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	26	$44.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	27	$4.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	89	$89.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	90	$152.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	91	$17.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	92	$151.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	93	$108.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	94	$265.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	95	$47.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	73	$1,109.76	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	74	$78.79	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	5	$5.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	6	$3.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	7	$5.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	8	$1.05	Repair & Maintenance Supplies
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	5	$3,939.04	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	03/28/2013	000000022690289	1	$21,913.05	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/28/2013	000000022690289	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/28/2013	000000022690289	3	$2,037.91	Motor Vehicles - Capital
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	1	$181.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	2	$14.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	3	$531.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	4	$42.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	5	$527.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	6	$42.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	7	$238.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	8	$19.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	9	$451.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	10	$283.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	11	$58.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	12	$694.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/04/2013	000000022685151	13	$55.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/08/2013	000000022685885	1	$462.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/08/2013	000000022685885	2	$429.91	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/08/2013	000000022685885	3	$279.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/08/2013	000000022685885	4	$93.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	1	$163.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	2	$13.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	3	$266.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	4	$21.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	5	$473.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	6	$324.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	7	$63.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	8	$132.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	9	$10.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	10	$152.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	11	$12.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	12	$85.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	13	$6.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	14	$362.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	15	$66.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	16	$34.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	17	$598.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	18	$480.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	19	$238.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	20	$105.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	21	$221.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	22	$696.19	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	23	$181.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	24	$88.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	25	$287.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	26	$214.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	27	$412.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	28	$156.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	29	$101.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	30	$224.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	31	$111.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	32	$478.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	33	$540.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/11/2013	000000022686279	34	$81.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	1	$441.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	2	$283.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	3	$474.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	4	$103.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	5	$202.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	6	$120.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	7	$84.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	8	$99.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	9	$14.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	10	$231.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	11	$366.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	12	$47.91	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	13	$674.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	14	$684.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	15	$267.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	16	$130.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	17	$44.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	18	$3.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	19	$158.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	20	$12.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	21	$449.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	22	$35.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	23	$208.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	24	$610.21	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	25	$594.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	26	$366.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	27	$263.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	28	$163.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	29	$185.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	30	$14.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	31	$242.57	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	32	$365.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	33	$48.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	34	$498.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	35	$39.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	36	$133.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	37	$10.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	38	$351.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	39	$28.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	40	$66.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	41	$99.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	42	$13.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	43	$247.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	44	$19.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	45	$490.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	46	$447.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	47	$431.47	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	48	$103.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	49	$118.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	50	$625.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	51	$212.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	52	$124.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	53	$77.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	54	$136.92	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	55	$762.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	56	$72.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	57	$197.78	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	58	$686.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	59	$436.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	60	$272.54	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/18/2013	000000022688599	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/18/2013	000000022688599	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	5	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	6	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	7	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	8	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	9	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	10	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	11	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	12	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	13	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/21/2013	000000022689221	14	$52.32	Repair & Maintenance Supplies
FEDEX	03/08/2013	000000022685879	11	$13.86	Postage & Freight
FEDEX	03/08/2013	000000022685879	12	$18.31	Postage & Freight
FEDEX	03/08/2013	000000022685879	13	$11.60	Postage & Freight

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	61	$224.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	62	$145.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	63	$242.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	64	$19.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	65	$123.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	66	$494.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	67	$471.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	68	$171.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	69	$405.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	70	$133.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	71	$632.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/14/2013	000000022687029	72	$50.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	1	$56.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	2	$207.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	3	$21.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	4	$138.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	5	$11.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	6	$1,016.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	7	$1,242.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	8	$731.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	9	$243.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	10	$258.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	11	$148.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	12	$242.32	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	03/28/2013	000000022690259	24	$11.68	Postage & Freight
FEDEX	03/28/2013	000000022690259	25	$0.82	Postage & Freight
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	14	$31.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	15	$2.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	3	$179.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	4	$33.12	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	5	$17.94	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688613	6	$21.02	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	3	$702.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	4	$63.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	52	$55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	53	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	72	$131.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	73	$173.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	74	$27.76	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	1	$81.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	2	$141.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	3	$638.60	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	4	$230.50	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	5	$855.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/07/2013	000000022685548	6	$177.10	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/18/2013	000000022688537	1	$92.70	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/18/2013	000000022688537	2	$8.44	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	5	$47.00	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	13	$31.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	14	$2,341.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	15	$239.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	16	$314.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	17	$260.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	18	$252.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	19	$428.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	20	$326.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	21	$1,987.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	22	$219.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	23	$551.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	24	$276.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	25	$647.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	03/28/2013	000000022690268	26	$118.17	Repair & Maintenance Supplies
Desert Earth and Wood, LLC	03/14/2013	000000022687237	2	$521.41	R&M Building Services
DESERT MOUNTAIN CORP	03/08/2013	000000022685890	1	$2,893.86	Inventory Adjustment
DESERT MOUNTAIN CORP	03/08/2013	000000022685890	2	$91.19	Inventory Adjustment
DESERT MOUNTAIN CORP	03/08/2013	000000022685890	3	$2,242.43	Inventory Adjustment
DESERT MOUNTAIN CORP	03/08/2013	000000022685890	4	$70.66	Inventory Adjustment
DESERT MOUNTAIN CORP	03/14/2013	000000022687036	1	$12,048.00	Repair & Maintenance Supplies
DESERT MOUNTAIN CORP	03/14/2013	000000022687036	2	$674.69	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	29	$48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	30	$0.91	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	8	$805.20	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	03/28/2013	000000022690261	6	$4.28	Tools & Equipment Under $1,000
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	3	$83.97	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	4	$105.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	5	$2,958.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	6	$223.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	7	$112.50	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	8	$95.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	9	$170.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	10	$26.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	1	$94.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	2	$68.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	3	$11.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	4	$150.81	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	5	$46.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/08/2013	000000022685994	6	$14.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/11/2013	000000022686386	1	$64.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/11/2013	000000022686386	2	$4.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/11/2013	000000022686386	3	$54.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/11/2013	000000022686386	4	$3.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	1	$79.07	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	2	$5.61	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	3	$253.53	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	4	$18.00	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	5	$336.68	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	9	$15,724.48	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	10	$2,747.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	11	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	12	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/28/2013	000000022690347	13	$7,950.00	R&M Grounds and Landscaping
DK ADVOCATES INC	03/21/2013	000000022689063	1	$965.69	Non-Medical Consultants
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	1	$1,600.00	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	2	$113.60	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	3	$1,600.00	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	4	$113.60	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	4	$1,000.00	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	5	$130.00	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	6	$67.45	Leases & Rental
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	16	$1,275.00	Leases & Rental
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	17	$116.03	Leases & Rental
EMPIRE SOUTHWEST LLC	03/11/2013	000000022686366	1	$1,050.00	Leases & Rental
EMPIRE SOUTHWEST LLC	03/11/2013	000000022686366	2	$95.55	Leases & Rental
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	12	$1,050.00	Leases & Rental
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	13	$95.55	Leases & Rental
EXTERIOR LANDSCAPING MATERIAL	03/11/2013	000000022686341	1	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/11/2013	000000022686341	2	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/11/2013	000000022686341	3	$575.00	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/11/2013	000000022686341	4	$52.32	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	03/14/2013	000000022687112	1	$575.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	6	$33.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/21/2013	000000022689265	7	$26.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/28/2013	000000022690432	1	$104.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/28/2013	000000022690432	2	$7.41	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/11/2013	000000022686421	1	$134.60	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/11/2013	000000022686421	2	$12.25	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/11/2013	000000022686236	1	$603.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/11/2013	000000022686236	2	$521.70	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/11/2013	000000022686236	3	$79.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	7	$11.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	8	$1.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	9	$1.18	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	42	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	46	$352.11	R&M Building Services
KE&G CONSTRUCTION INC	03/28/2013	000000022690146	1	$3,343.36	R&M Grounds and Landscaping
LASER OPTIONS INC	03/11/2013	000000022686351	37	$72.58	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	38	$6.60	Office Supplies
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	4	$166.20	Inventory Adjustment
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	5	$280.72	Inventory Adjustment
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	6	$35.03	Inventory Adjustment
LIBERTY FENCE & SUPPLY	03/07/2013	000000022685547	7	$28.51	Inventory Adjustment
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	10	$2,500.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	03/18/2013	000000022688536	11	$147.88	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	1	$42.00	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	2	$53.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	3	$21.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	4	$80.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	5	$22.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	6	$23.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	7	$169.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	8	$63.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	9	$36.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	03/21/2013	000000022689147	10	$46.40	Repair & Maintenance Supplies
MANAIRCO, INC.	03/18/2013	000000022688711	1	$5,745.74	Other Machines & Equipment - Non-Capital
MANAIRCO, INC.	03/18/2013	000000022688711	2	$150.00	Postage & Freight
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	1	$78.80	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	2	$11.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	3	$7.17	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	03/04/2013	000000022685337	3	$195.36	Water & Sewer
METRO WATER DISTRICT	03/04/2013	000000022685337	4	$195.36	Water & Sewer
METRO WATER DISTRICT	03/04/2013	000000022685337	5	$417.71	Water & Sewer
METRO WATER DISTRICT	03/04/2013	000000022685337	6	$195.57	Water & Sewer
METRO WATER DISTRICT	03/18/2013	000000022688721	3	$452.76	Water & Sewer
Mindlance Inc.	03/28/2013	000000022690509	2	$2,664.00	Non-Medical Consultants
NEFF RENTAL INC	03/04/2013	000000022685147	1	$1,575.00	Leases & Rental
NEFF RENTAL INC	03/04/2013	000000022685147	2	$111.83	Leases & Rental
NEFF RENTAL INC	03/04/2013	000000022685147	3	$1,575.00	Leases & Rental
NEFF RENTAL INC	03/04/2013	000000022685147	4	$111.83	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	03/25/2013	000000022689619	1	$300.00	Leases & Rental
NEFF RENTAL INC	03/25/2013	000000022689619	2	$21.30	Leases & Rental
PHOENIX HIGHWAY PRODUCTS INC	03/14/2013	000000022687152	1	$941.04	Repair & Maintenance Supplies
PHOENIX HIGHWAY PRODUCTS INC	03/14/2013	000000022687152	2	$87.52	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	1	$7.70	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	2	$49.38	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	3	$33.37	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	4	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	5	$2.78	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	6	$7.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	7	$1.32	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	8	$20.74	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686337	9	$7.41	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	1	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	2	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	3	$7.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	4	$0.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	5	$8.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	6	$1.82	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	7	$1.57	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	8	$39.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	9	$17.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	10	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	11	$8.50	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	12	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	13	$9.99	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/11/2013	000000022686338	14	$3.98	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	03/14/2013	000000022687109	1	$237.60	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/14/2013	000000022687109	2	$21.62	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/25/2013	000000022689678	1	$118.80	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/25/2013	000000022689678	2	$10.81	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	35	$245.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	36	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	37	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	38	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	39	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	40	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	41	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	42	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	43	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	44	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	45	$64.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	46	$128.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	47	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	48	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	49	$38.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	50	$62.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	51	$30.62	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	52	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	53	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	54	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	55	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	56	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	57	$32.16	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	29	$4.20	Telephone & Internet
R&L VENTURES INC	03/08/2013	000000022685790	1	$88.00	Leases & Rental
R&L VENTURES INC	03/08/2013	000000022685790	2	$7.25	Leases & Rental
R&L VENTURES INC	03/08/2013	000000022685790	3	$64.00	Leases & Rental
R&L VENTURES INC	03/08/2013	000000022685790	4	$13.83	Leases & Rental
R&L VENTURES INC	03/08/2013	000000022685790	5	$200.00	Leases & Rental
R&L VENTURES INC	03/08/2013	000000022685790	6	$18.20	Leases & Rental
R&L VENTURES INC	03/28/2013	000000022690128	1	$130.00	Leases & Rental
R&L VENTURES INC	03/28/2013	000000022690128	2	$58.00	Leases & Rental
R&L VENTURES INC	03/28/2013	000000022690128	3	$52.00	Leases & Rental
R&L VENTURES INC	03/28/2013	000000022690128	4	$21.75	Leases & Rental
R&L VENTURES INC	03/28/2013	000000022690128	5	$25.73	Leases & Rental
RACY ASSOCIATES INC	03/28/2013	000000022690393	3	$3,340.00	Lobbying Services
RACY ASSOCIATES INC	03/28/2013	000000022690393	8	$172.50	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	03/04/2013	000000022685113	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/04/2013	000000022685113	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/08/2013	000000022685844	3	$219.72	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/08/2013	000000022685844	4	$150.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	03/08/2013	000000022685844	5	$15.60	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	8	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	9	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	10	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	11	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	1	$450.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	2	$770.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	3	$104.46	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	4	$62.09	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	5	$500.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	6	$770.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	7	$25.40	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/25/2013	000000022689585	8	$56.47	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690204	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690204	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	5	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	6	$118.92	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	7	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	8	$118.92	Leases & Rental
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	11	$21.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	12	$8.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	13	$8.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/11/2013	000000022686393	14	$3.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	19	$12.53	Chemicals

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	20	$7.07	Chemicals
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	21	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	22	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	23	$3.53	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	7	$392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	44	$28.58	Waste Disposal and Recycling
SMARTWAVE TECHNOLOGIES LLC	03/28/2013	000000022690183	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	03/28/2013	000000022690183	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	03/28/2013	000000022690183	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	03/28/2013	000000022690183	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	03/28/2013	000000022690183	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST FASTENER LLC	03/21/2013	000000022689142	1	$82.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/21/2013	000000022689142	2	$5.17	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	03/04/2013	000000022685338	5	$64.71	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	28	$95.63	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	29	$360.57	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	30	$1,533.08	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	31	$45.24	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	32	$184.99	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	33	$326.40	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	8	$106.19	Natural Gas
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	1	$63.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	2	$123.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	3	$665.28	Waste Disposal and Recycling

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	4	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	5	$30.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	6	$5.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	03/11/2013	000000022686323	7	$97.50	Waste Disposal and Recycling
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685743	1	$290.00	Title Fees and Services
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	19	$172.52	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	20	$99.02	Telephone & Internet
TERMAGON INC	03/08/2013	000000022685972	36	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	64	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	77	$45.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	78	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	98	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	112	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	121	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	122	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	125	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	134	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	36	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	64	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	77	$45.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	78	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	98	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	112	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	121	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	122	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	125	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	03/11/2013	000000022686404	1	$283.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/25/2013	000000022689745	2	$324.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/28/2013	000000022690463	1	$324.00	R&M Grounds and Landscaping
TNI PARTNERS	03/28/2013	000000022690351	9	$245.68	Advertising
TNI PARTNERS	03/28/2013	000000022690351	12	$303.25	Advertising
TNI PARTNERS	03/28/2013	000000022690351	18	$245.66	Advertising
TOWN OF MARANA	03/04/2013	000000022685336	2	$21.16	Water & Sewer
TOWN OF MARANA	03/04/2013	000000022685336	3	$366.27	Water & Sewer
TOWN OF MARANA	03/28/2013	000000022690571	2	$19.09	Water & Sewer
TOWN OF MARANA	03/28/2013	000000022690571	3	$186.85	Water & Sewer
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	5	$3,660.00	Inventory Adjustment
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	6	$340.38	Inventory Adjustment
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685330	1	$155.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	22	$150.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	23	$138.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	24	$37.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	25	$506.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685656	2	$349.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	32	$49.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	33	$13.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	34	$223.89	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	35	$291.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	36	$162.39	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	2	$-14.48	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	10	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	13	$138.36	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	14	$125.57	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	17	$31.67	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	24	$17.65	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	29	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	30	$43.29	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	31	$152.16	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	43	$112.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	72	$18.62	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	73	$0.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	1	$101.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	2	$170.67	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	3	$31.36	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	4	$131.48	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	5	$114.67	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	6	$22.15	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	7	$70.64	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	8	$111.11	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	9	$204.29	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	10	$245.76	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	11	$189.18	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	12	$0.90	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	13	$233.21	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	14	$242.65	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	15	$19.71	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	16	$16.77	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	18	$173.10	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	19	$35.13	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	20	$23.60	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	26	$126.15	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	27	$151.76	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	28	$9.96	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	29	$19.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	30	$206.73	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	31	$133.10	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	32	$195.08	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	33	$105.20	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	35	$147.19	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	36	$184.67	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	37	$120.96	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	38	$118.24	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	40	$625.83	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	41	$172.92	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	43	$18.62	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	44	$122.08	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	45	$142.78	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	46	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	47	$51.96	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	3	$56.36	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	4	$58.51	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	15	$165.69	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	17	$9.96	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	18	$41.46	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	19	$134.34	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	20	$9.29	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	21	$24.48	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	24	$29.03	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	27	$128.02	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	28	$24.48	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	29	$78.90	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	30	$118.71	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	32	$146.91	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	34	$134.34	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	35	$70.74	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	38	$130.75	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	40	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	41	$34.71	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	42	$137.33	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	45	$0.51	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	47	$177.07	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	49	$83.26	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	53	$140.71	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	54	$31.27	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	55	$31.27	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	56	$25.92	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	57	$88.29	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	66	$74.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	69	$197.15	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	70	$176.95	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	71	$125.67	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	72	$68.19	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	73	$110.56	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	75	$18.62	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	76	$80.41	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	79	$100.87	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	80	$177.40	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	83	$74.68	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	84	$132.89	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	85	$23.10	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	86	$24.98	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	87	$24.32	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	88	$172.64	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	90	$86.51	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	91	$64.25	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686286	3	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	1	$10.34	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	5	$37.83	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	7	$96.55	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	8	$16.72	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	11	$4.80	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	12	$5.21	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	13	$10.68	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	16	$20.65	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	17	$52.29	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	18	$32.99	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	19	$55.34	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	21	$52.29	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	26	$3.76	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	33	$4.93	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	2	$10.95	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	5	$256.43	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	5	$15.68	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	8	$5.63	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	28	$15.81	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	30	$7.16	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	32	$58.53	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	33	$161.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	9	$2,172.11	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	10	$47.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	11	$1,957.27	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	13	$80.41	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	14	$336.22	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	15	$97.99	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	37	$41.50	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	41	$11.47	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	57	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	58	$21.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	59	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	60	$21.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	61	$12.26	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	62	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	63	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	64	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	65	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	66	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	67	$12.26	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	68	$39.87	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	69	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	70	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	71	$100.35	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	72	$12.26	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	73	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	74	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	75	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	76	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	77	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	78	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	79	$55.68	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	80	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	81	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	82	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	83	$27.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	84	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	85	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	86	$54.33	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	87	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	88	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	89	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	90	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	91	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	92	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	93	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	94	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	95	$18.54	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	96	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	97	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	98	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	99	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	100	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	101	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	102	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	103	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	104	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	105	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	106	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	107	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	108	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	109	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	110	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	111	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	112	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	113	$9.49	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	114	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	115	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	116	$27.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	117	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	118	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	119	$12.26	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	120	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	121	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	122	$21.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	123	$27.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	124	$37.08	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	125	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	126	$27.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	127	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	137	$112.37	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	154	$189.22	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	162	$103.13	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	163	$11.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	164	$70.26	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	166	$247.72	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	167	$57.51	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	168	$45.99	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	169	$71.31	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	170	$361.20	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	172	$42.57	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	177	$16.69	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	178	$900.46	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	179	$150.64	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	180	$725.73	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	181	$154.44	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	107	$4.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	23	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	24	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	25	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	26	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	27	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	28	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	29	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	30	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	31	$3.28	Laundry & Linen Services
United Rentals (North America), Inc.	03/08/2013	000000022686054	5	$400.00	Leases & Rental
United Rentals (North America), Inc.	03/08/2013	000000022686054	6	$36.40	Leases & Rental
United Rentals (North America), Inc.	03/11/2013	000000022686459	1	$1,513.00	Leases & Rental
United Rentals (North America), Inc.	03/11/2013	000000022686459	2	$137.68	Leases & Rental
United Rentals (North America), Inc.	03/11/2013	000000022686459	3	$595.00	Leases & Rental
United Rentals (North America), Inc.	03/11/2013	000000022686459	4	$54.15	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/08/2013	000000022685801	1	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/11/2013	000000022686187	1	$1,720.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/28/2013	000000022690141	1	$1,650.00	Leases & Rental
W W GRAINGER INC	03/04/2013	000000022685099	3	$106.72	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685099	4	$7.57	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685828	5	$150.80	Medical & Lab Supplies
W W GRAINGER INC	03/08/2013	000000022685828	6	$14.03	Medical & Lab Supplies
W W GRAINGER INC	03/25/2013	000000022689571	10	$57.60	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	183	$153.69	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	186	$111.85	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	187	$16.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	188	$71.49	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	189	$191.40	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	190	$97.09	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	192	$0.64	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	193	$25.30	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	194	$83.62	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	196	$284.59	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	197	$414.75	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	198	$176.80	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	199	$31.55	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	202	$109.03	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	210	$99.36	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	1	$73.56	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	2	$24.39	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	3	$16.00	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	4	$67.42	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	5	$68.05	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	6	$78.98	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	8	$94.33	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	9	$10.90	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	11	$87.99	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/25/2013	000000022689571	11	$4.09	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	5	$139.12	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	6	$55.00	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	7	$13.79	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	03/28/2013	000000022690298	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	100	$51.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	101	$171.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	102	$115.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	103	$232.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	104	$812.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	105	$107.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	106	$232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	107	$9.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	108	$8.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	109	$7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	110	$8.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	111	$102.48	Janitorial Supplies
WESTERN EMULSIONS INC	03/08/2013	000000022685917	1	$351.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/08/2013	000000022685917	2	$746.30	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/08/2013	000000022685917	3	$1,756.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/08/2013	000000022685917	4	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/08/2013	000000022685917	5	$275.65	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	1	$460.95	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	2	$175.60	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	12	$133.83	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	13	$15.83	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	14	$100.03	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	19	$42.64	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	20	$27.17	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	28	$111.75	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	33	$34.32	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	36	$29.52	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	37	$18.54	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	50	$106.46	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	51	$10.06	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	52	$15.77	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	9	$345.55	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	5	$140.47	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	8	$147.62	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	9	$25.94	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	10	$165.70	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	12	$163.07	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	13	$42.54	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	15	$160.89	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	16	$32.56	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	18	$262.99	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	19	$163.91	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	21	$235.21	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	03/11/2013	000000022686315	3	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	4	$73.90	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	5	$351.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	6	$87.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	7	$87.80	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/11/2013	000000022686315	8	$47.94	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	1	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	2	$263.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	3	$285.35	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	4	$131.70	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	5	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/21/2013	000000022689189	6	$93.88	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	1	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	2	$30.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	3	$197.55	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	4	$109.75	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	5	$316.08	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	6	$175.60	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	03/28/2013	000000022690320	7	$91.42	Repair & Maintenance Supplies
WICK COMMUNICATIONS	03/18/2013	000000022688588	2	$1.32	Advertising
WICK COMMUNICATIONS	03/18/2013	000000022688588	3	$1.31	Advertising
WICK COMMUNICATIONS	03/18/2013	000000022688588	4	$3.06	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689205	8	$40.25	Advertising
ZAP MANUFACTURING INC	03/08/2013	000000022686000	1	$-654.82	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	24	$128.94	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	25	$42.38	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	31	$154.40	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	33	$65.15	Electricity
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	18	$2,004.48	Leases & Rental
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	19	$182.41	Leases & Rental
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	2	$2,863.85	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	3	$3,931.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	4	$29,203.20	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	5	$26,287.50	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	6	$25,614.54	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	7	$732.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	8	$3,782.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	9	$4,432.32	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	10	$287.53	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	11	$1,539.93	R&M Grounds and Landscaping
UNIFIRST CORPORATION	03/08/2013	000000022685784	99	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	100	$6.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	101	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	102	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	103	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	104	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	105	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	106	$4.80	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	03/08/2013	000000022686000	2	$474.06	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	03/08/2013	000000022686000	3	$31.29	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	03/08/2013	000000022686000	4	$794.58	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	5	$62.82	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	6	$248.00	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	7	$93.00	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	8	$223.20	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	9	$93.83	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	10	$87.50	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	11	$74.00	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	12	$42.00	Inventory Adjustment
ZAP MANUFACTURING INC	03/08/2013	000000022686000	13	$28.00	Inventory Adjustment
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	1	$3,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	2	$480.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	3	$450.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	4	$5,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	5	$800.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	6	$750.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	7	$2,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	8	$320.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/21/2013	000000022689184	9	$300.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/28/2013	000000022690312	1	$12,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/28/2013	000000022690312	2	$1,920.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	03/28/2013	000000022690312	3	$1,800.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZUMAR INDUSTRIES INC	03/18/2013	000000022688651	1	$2,163.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/18/2013	000000022688651	2	$220.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	1	$702.60	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	2	$674.40	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	3	$505.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	4	$505.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	5	$505.80	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	6	$3,513.00	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	7	$50.40	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	8	$505.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	9	$563.50	Inventory Adjustment
ZUMAR INDUSTRIES INC	03/21/2013	000000022689278	10	$767.70	Inventory Adjustment
Transportation Ops (2000) Total:				**$438,952.26**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	1	$71.68	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	2	$6.88	Repair & Maintenance Supplies
ADI	03/14/2013	000000022686833	1	$335.98	Repair & Maintenance Supplies
ADI	03/14/2013	000000022686833	2	$23.85	Repair & Maintenance Supplies
ADI	03/14/2013	000000022686833	3	$13.62	Postage & Freight
AIRGAS WEST INC	03/08/2013	000000022686008	1	$28.92	Medical & Lab Supplies
AIRGAS WEST INC	03/08/2013	000000022686008	2	$2.63	Medical & Lab Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	5	$31.36	Medical & Lab Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	6	$9.25	Medical & Lab Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	7	$3.70	Medical & Lab Supplies
AMERICAN REFRIGERATION SUPPLIES	03/11/2013	000000022686288	1	$50.00	Chemicals
AMES DIVERSIFIED SERVICES LLC	03/28/2013	000000022690406	1	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	03/28/2013	000000022690422	1	$15,075.00	Payments To Agencies
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	7	$341.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	03/08/2013	000000022686002	17	$59.50	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	18	$5.42	Food Supplies
AT&T MOBILITY II LLC	03/28/2013	000000022690567	300	$62.48	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	325	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	335	$32.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	336	$32.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	353	$73.79	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	362	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	363	$54.47	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	366	$32.54	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	367	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	374	$32.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	375	$91.25	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	1	$458.04	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	2	$186.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	9	$54.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/08/2013	000000022685959	10	$7.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	6	$84.68	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	7	$8.10	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	7	$187.32	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/21/2013	000000022689237	8	$6.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	8	$170.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	9	$190.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	10	$100.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	03/28/2013	000000022690383	11	$18.90	Non-Medical Consultants
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	3	$346.44	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	4	$31.56	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	03/04/2013	000000022685327	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	8	$40.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/04/2013	000000022685327	9	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/04/2013	000000022685327	13	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	2	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	359	$40.03	Telephone & Internet
CITY OF TUCSON	03/14/2013	000000022686805	15	$1,395.15	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	7	$11.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	8	$0.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	3	$49.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	4	$41.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	5	$32.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	6	$62.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	7	$11.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	8	$63.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	9	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	10	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	11	$57.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	12	$42.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	13	$41.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	14	$181.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	15	$11.00	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	16	$11.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	17	$22.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	18	$20.65	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	03/18/2013	000000022688667	1	$2,400.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	03/28/2013	000000022690469	1	$2,400.00	Veterinary Services
FEDEX	03/08/2013	000000022685879	5	$55.28	Postage & Freight
FEDEX	03/28/2013	000000022690259	9	$5.79	Postage & Freight
FERGUSON ENTERPRISES	03/08/2013	000000022685856	36	$172.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	37	$15.73	Repair & Maintenance Supplies
HENRY M BRANDE	03/14/2013	000000022687097	1	$9.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/14/2013	000000022687097	2	$8.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/14/2013	000000022687097	3	$18.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/14/2013	000000022687097	4	$7.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/14/2013	000000022687097	5	$3.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	1	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	2	$96.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	3	$18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	4	$20.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	5	$15.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	6	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	7	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	8	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	9	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	10	$27.90	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	03/21/2013	000000022689159	1	$122.92	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	1	$228.75	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	2	$139.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	3	$600.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	4	$420.75	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	5	$280.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	6	$98.76	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	7	$256.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/28/2013	000000022690275	8	$26.15	Drugs & Pharmaceuticals
OLD INA CORP	03/11/2013	000000022686317	1	$452.19	Postage & Freight
OLD INA CORP	03/11/2013	000000022686317	2	$41.15	Postage & Freight
OLD INA CORP	03/28/2013	000000022690327	1	$330.01	Postage & Freight
OLD INA CORP	03/28/2013	000000022690327	2	$30.03	Postage & Freight
PATRICIA BUSH	03/28/2013	000000022690296	5	$160.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	03/08/2013	000000022685783	1	$6,182.80	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	03/08/2013	000000022686018	3	$279.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/08/2013	000000022686018	4	$25.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/14/2013	000000022687198	1	$69.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/14/2013	000000022687198	2	$6.49	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	249	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	250	$71.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	251	$43.99	Telephone & Internet
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	7	$1,260.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	8	$21.07	Repair & Maintenance Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	03/18/2013	000000022688589	11	$27.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	12	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	13	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	14	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	15	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	16	$63.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/18/2013	000000022688589	17	$29.97	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	1	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	2	$72.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	3	$16.34	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	4	$19.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	5	$27.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	6	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	7	$27.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	8	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	9	$23.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	10	$123.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	11	$112.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	12	$95.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	13	$30.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	14	$172.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	15	$117.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	16	$20.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	17	$29.75	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	10	$22.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	11	$119.71	Chemicals
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	40	$128.60	Waste Disposal and Recycling
SHRED-IT USA INC	03/25/2013	000000022689748	3	$50.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	8	$3,385.86	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	9	$70.73	Natural Gas
STEPHEN JOSEPH ENOS	03/08/2013	000000022685962	1	$57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/08/2013	000000022685962	2	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/08/2013	000000022685962	3	$58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/08/2013	000000022685962	4	$883.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/08/2013	000000022685962	5	$75.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	1	$144.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	2	$145.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	3	$145.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	4	$247.80	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	5	$272.55	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	6	$1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/14/2013	000000022687141	7	$169.87	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/21/2013	000000022689239	1	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/21/2013	000000022689239	2	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/21/2013	000000022689239	3	$1,766.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/21/2013	000000022689239	4	$129.54	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/28/2013	000000022690386	1	$1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	03/28/2013	000000022690386	2	$104.51	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	03/21/2013	000000022689208	18	$30.96	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	19	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689208	20	$3.36	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	1	$28.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	2	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	3	$17.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	4	$152.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	5	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	6	$54.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	7	$100.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	8	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	03/21/2013	000000022689209	9	$47.02	Clothing, Uniforms, and Safety Apparel
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	1	$246.52	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	2	$21.20	Computer Equipment less than $1,000
HOME DEPOT USA INC	03/14/2013	000000022687004	1	$27.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	2	$2.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	19	$53.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	20	$4.88	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	38	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	39	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	2	$18.82	Leases & Rental - Office Machines
MARIA CURTIS DVM	03/11/2013	000000022686173	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	03/28/2013	000000022690119	1	$3,000.00	Veterinary Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	8	$103.39	Telephone & Internet
TERMAGON INC	03/08/2013	000000022685972	10	$35.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	03/08/2013	000000022686020	1	$1,162.25	Job Support Services
THE STATE OF ARIZONA	03/25/2013	000000022689745	1	$1,123.00	Job Support Services
THE UNIVERSITY OF ARIZONA	03/18/2013	000000022688659	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	03/21/2013	000000022689290	1	$110.00	Veterinary Services
TNI PARTNERS	03/28/2013	000000022690351	13	$440.00	Advertising
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	25	$5,961.40	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	26	$25.98	Electricity
W W GRAINGER INC	03/21/2013	000000022689092	12	$36.40	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	13	$2.58	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	34	$42.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	35	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	36	$56.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	37	$11.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	38	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	39	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	40	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	41	$79.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	42	$79.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	43	$46.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	15	$127.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	16	$267.50	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	03/28/2013	000000022690378	4	$72.94	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	5	$6.64	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	6	$99.82	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	7	$9.08	Leases & Rental
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	1	$59.12	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	2	$320.45	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	3	$6.03	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	4	$618.84	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	5	$118.24	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	6	$224.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/08/2013	000000022685889	7	$34.95	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/11/2013	000000022686284	1	$152.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/11/2013	000000022686284	2	$15.55	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	1	$10.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	2	$314.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	3	$53.10	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	4	$59.70	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	5	$67.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	6	$87.90	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	7	$110.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	8	$71.77	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	9	$44.82	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	10	$4.57	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	03/14/2013	000000022687035	11	$4.42	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	17	$114.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	18	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	19	$60.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	20	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	21	$13.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	22	$284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	23	$25.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	15	$1.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	16	$33.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	17	$47.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	18	$12.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	19	$8.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	20	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	21	$227.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	22	$19.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	23	$153.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	24	$45.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	9	$86.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	10	$7.87	Janitorial Supplies
Health Department - PACC (2001) Total:				**$76,570.14**	

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/28/2013	000000022690446	8	$47.70	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	9	$4.34	Chemicals
AJO IMPROVEMENT CO	03/07/2013	000000022685651	4	$83.02	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	5	$32.18	Water & Sewer
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	12	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	26	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	27	$126.00	R&M Grounds and Landscaping
ARROWHEAD DIRECT	03/25/2013	000000022689732	1	$19.96	Other Miscellaneous Charges
ARROWHEAD DIRECT	03/25/2013	000000022689732	2	$1.82	Other Miscellaneous Charges
AT&T CORP	03/11/2013	000000022686479	1	$493.14	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	286	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	287	$35.94	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	288	$68.25	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	289	$57.50	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	293	$8.90	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	294	$35.65	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	299	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	304	$45.22	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	305	$80.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	306	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	307	$91.25	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	308	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	309	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	310	$34.88	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	311	$91.25	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	315	$58.64	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	316	$59.40	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	317	$19.47	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	318	$69.95	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	323	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	324	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	327	$80.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	331	$38.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	338	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	339	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	340	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	354	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	356	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	358	$95.67	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	364	$17.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	368	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	372	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	373	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	376	$82.02	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	377	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	378	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	379	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	380	$26.88	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	381	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	382	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	383	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	388	$62.02	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	390	$83.42	Telephone & Internet
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	1	$4,447.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	2	$1,918.21	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	3	$832.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	4	$3,152.16	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	5	$8,571.28	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	6	$135.36	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/11/2013	000000022686269	7	$13.26	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/14/2013	000000022687016	1	$37.35	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/14/2013	000000022687016	2	$112.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/25/2013	000000022689620	1	$0.76	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/25/2013	000000022689620	2	$75.24	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	03/28/2013	000000022690257	1	$25.60	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	03/14/2013	000000022687322	149	$37.34	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	1	$1,668.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	2	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	3	$1,694.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	4	$476.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	5	$702.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/07/2013	000000022685518	6	$217.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	1	$1,998.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	2	$114.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	3	$4,152.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	4	$162.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	5	$245.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	6	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/25/2013	000000022689552	7	$356.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	1	$6.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	2	$1,466.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	3	$182.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	4	$18.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	5	$344.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	6	$859.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	7	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	8	$1,568.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	9	$522.50	Laboratory & X-ray Services
CITY OF TUCSON	03/25/2013	000000022689394	9	$46.22	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	10	$46.23	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	13	$202.53	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	14	$65.25	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	15	$67.05	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	16	$67.05	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	17	$93.86	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	18	$121.85	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	1	$93.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	2	$8.46	Repair & Maintenance Supplies
COXCOM INC	03/07/2013	000000022685603	1	$311.03	Telephone & Internet
COXCOM INC	03/14/2013	000000022687195	1	$208.21	Telephone & Internet
COXCOM INC	03/14/2013	000000022687195	2	$208.20	Telephone & Internet
COXCOM INC	03/14/2013	000000022687195	3	$91.41	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	1	$126.96	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	2	$380.86	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	3	$301.41	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	2	$253.91	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	3	$253.91	Telephone & Internet
FEDEX	03/04/2013	000000022685150	1	$12.37	Postage & Freight
FEDEX	03/08/2013	000000022685879	4	$18.73	Postage & Freight
FEDEX	03/11/2013	000000022686272	1	$14.59	Postage & Freight
FEDEX	03/11/2013	000000022686272	2	$5.83	Postage & Freight
FEDEX	03/11/2013	000000022686272	3	$5.83	Postage & Freight
FEDEX	03/11/2013	000000022686272	4	$5.83	Postage & Freight
FEDEX	03/14/2013	000000022687020	2	$19.29	Postage & Freight
FEDEX	03/18/2013	000000022688535	3	$24.74	Postage & Freight
FEDEX	03/21/2013	000000022689146	2	$55.77	Postage & Freight
FEDEX	03/25/2013	000000022689622	1	$12.50	Postage & Freight
FEDEX	03/28/2013	000000022690259	10	$6.84	Postage & Freight
FEDEX	03/28/2013	000000022690259	11	$8.41	Postage & Freight
FEDEX	03/28/2013	000000022690259	12	$25.00	Postage & Freight

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	242	$197.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	243	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	245	$96.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	246	$201.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	247	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	248	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	252	$120.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	253	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	254	$77.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	255	$96.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	256	$188.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	257	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	258	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	259	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	260	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	261	$109.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	262	$33.02	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	18	$1.10	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	30	$0.34	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	31	$17.90	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	32	$0.37	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	33	$14.47	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	34	$1.93	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	35	$2.90	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/11/2013	000000022686251	3	$2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	4	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	5	$20.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/11/2013	000000022686251	6	$4.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	5	$6.90	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	6	$6.00	Office Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	7	$1.17	Office Supplies
GOODMANS INC	03/04/2013	000000022685165	9	$68.00	Non-Medical Consultants
GOODMANS INC	03/04/2013	000000022685165	10	$25.50	Non-Medical Consultants
GOODMANS INC	03/11/2013	000000022686303	6	$5,390.71	Tools & Equipment Under $1,000
GOODMANS INC	03/11/2013	000000022686303	7	$490.63	Tools & Equipment Under $1,000
GOODMANS INC	03/21/2013	000000022689176	10	$446.25	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	18	$37.50	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	19	$214.28	Furniture Under $1,000
GOODMANS INC	03/21/2013	000000022689176	20	$19.50	Furniture Under $1,000
GOODMANS INC	03/21/2013	000000022689176	21	$37.50	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	22	$214.28	Furniture Under $1,000
GOODMANS INC	03/21/2013	000000022689176	23	$19.50	Furniture Under $1,000
HOME DEPOT USA INC	03/14/2013	000000022687004	5	$234.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	6	$21.29	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	20	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	3	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	4	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	10	$682.34	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	27	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	31	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	51	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	52	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	53	$592.54	R&M Building Services
KACHINA BUSINESS SOLUTIONS	03/07/2013	000000022685590	1	$129.67	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	03/07/2013	000000022685590	2	$11.80	Leases & Rental - Office Machines
LASER OPTIONS INC	03/11/2013	000000022686351	10	$81.84	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	11	$7.45	Office Supplies
MID, PLC JUDITH E RILEY	03/14/2013	000000022687173	1	$1,000.00	Health Care Consultants
MID, PLC JUDITH E RILEY	03/14/2013	000000022687173	2	$1,000.00	Medical Professional Services
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	1	$1,482.64	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	1	$1,482.64	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	2	$8,445.30	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	2	$8,445.30	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	3	$42.18	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	3	$42.18	Leases & Rental - Real Estate & Machinery
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	4	$206.02	Leases & Rental - Real Estate
PACIFIC INCOME PROPERTIES LLC	03/28/2013	000000022690199	4	$206.02	Leases & Rental - Real Estate & Machinery
PROFESSIONAL HOSPITAL SUPPLY	03/08/2013	000000022686018	1	$672.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/08/2013	000000022686018	2	$62.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/14/2013	000000022687198	3	$38.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/14/2013	000000022687198	4	$3.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/21/2013	000000022689285	1	$333.60	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	03/07/2013	000000022685499	36	$4.17	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687319	1	$480.68	Telephone & Internet
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	15	$114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	29	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	35	$42.87	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	03/08/2013	000000022685880	2	$85.68	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	27	$37.49	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	28	$26.78	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	29	$42.83	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	30	$517.58	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	31	$517.58	Security
SHRED-IT USA INC	03/25/2013	000000022689748	2	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	4	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	5	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	6	$30.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	8	$90.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	10	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	03/25/2013	000000022689748	11	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	10	$460.01	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	2	$236.93	Natural Gas
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	165	$21.39	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	6	$293.95	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	7	$52.10	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	9	$47.10	Telephone & Internet
TERMAGON INC	03/08/2013	000000022685972	7	$45.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	31	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	73	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	74	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	75	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	118	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	119	$45.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	128	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	138	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	7	$45.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	31	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	73	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	74	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	75	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	118	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	119	$45.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	128	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	138	$25.00	R&M Building Services
THE STATE OF ARIZONA	03/21/2013	000000022688958	1	$2,757.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	03/21/2013	000000022688958	2	$4,844.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	03/21/2013	000000022688958	3	$11,028.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	03/21/2013	000000022688958	4	$19,376.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	03/21/2013	000000022689285	2	$66.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/21/2013	000000022689285	3	$37.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	1	$92.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	2	$8.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	3	$13.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	4	$1.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	5	$18.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	6	$424.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	7	$148.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	03/28/2013	000000022690457	8	$39.51	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	227	$210.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	228	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	229	$190.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	230	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	231	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	232	$236.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	233	$267.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	234	$91.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	235	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	236	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	237	$181.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	238	$128.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	239	$70.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	240	$331.41	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/28/2013	000000022690566	309	$35.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	186	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	187	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	188	$637.91	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	150	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	151	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	152	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	153	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	154	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	155	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	156	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	157	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	158	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	159	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	160	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	161	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	162	$6.95	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	3	$68.81	Electricity
Office of Emergency Management (2003) Total:				**$2,151.96**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	03/07/2013	000000022685525	1	$43.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/07/2013	000000022685525	2	$469.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/07/2013	000000022685525	3	$45.53	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	5	$344.27	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	6	$29.00	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	7	$47.91	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	8	$35.39	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685157	21	$351.56	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	10	$191.67	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	11	$255.88	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	12	$462.29	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	16	$104.68	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	35	$773.51	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	157	$500.04	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	160	$793.18	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	40	$1,613.94	Electricity
TULLER TROPHY FACTORY INC	03/14/2013	000000022687075	1	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/14/2013	000000022687075	2	$0.91	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/25/2013	000000022689656	1	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/25/2013	000000022689656	2	$3.64	Other Miscellaneous Charges
US FOODSERVICE INC	03/11/2013	000000022686225	1	$40.47	Food Preparations Supplies
US FOODSERVICE INC	03/11/2013	000000022686225	2	$14.58	Food Preparations Supplies
US FOODSERVICE INC	03/11/2013	000000022686225	3	$5.11	Food Preparations Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	9	$64.56	Office Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/28/2013	000000022690446	10	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	11	$0.59	Repair & Maintenance Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	12	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	13	$0.59	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	03/07/2013	000000022685651	2	$10.12	Water & Sewer
ARIZONA EMERGENCY PRODUCTS	03/25/2013	000000022689720	5	$3,289.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	1	$42.48	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	2	$63.72	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	3	$63.72	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	4	$15.81	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	5	$120.34	Office Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	6	$11.19	Office Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	7	$120.34	Office Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	8	$175.50	Office Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	9	$27.51	Office Supplies
Arizona Trucking & Materials LLC	03/28/2013	000000022690532	1	$132.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/28/2013	000000022690532	2	$12.01	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	2	$391.65	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	3	$313.32	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	4	$37.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	03/14/2013	000000022687136	5	$29.60	Postage & Freight
BRIDLE BIT RANCH LLC	03/25/2013	000000022689542	1	$450.00	R&M Grounds and Landscaping
BRIDLE BIT RANCH LLC	03/25/2013	000000022689542	2	$400.00	Non-Medical Consultants
BRIDLE BIT RANCH LLC	03/25/2013	000000022689542	3	$600.00	R&M Grounds and Landscaping

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	10	$76.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	11	$13.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	1	$123.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/21/2013	000000022689241	2	$11.47	Office Supplies
W W GRAINGER INC	03/28/2013	000000022690175	17	$18.32	Other Operation Supplies
W W GRAINGER INC	03/28/2013	000000022690175	18	$79.92	Other Operation Supplies
W W GRAINGER INC	03/28/2013	000000022690175	19	$6.97	Other Operation Supplies
WASTE MANAGEMENT INC	03/28/2013	000000022690298	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	77	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	32	$349.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	33	$31.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	9	$97.72	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	10	$8.89	Medical & Lab Supplies
Health Department Ops (2002) Total:				**$133,905.64**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/11/2013	000000022686480	1	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	2	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	3	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	4	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	5	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	6	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	8	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	15	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	16	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	17	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	19	$40.01	Telephone & Internet
CITY OF TUCSON	03/07/2013	000000022685467	1	$37.47	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	1	$17.46	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	1	$38.49	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	5	$35.80	Water & Sewer
CMG DRAINAGE ENGINEERING	03/28/2013	000000022690424	1	$11,505.68	Engineering Services

Office of Emergency Management (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/21/2013	000000022689383	30	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	31	$70.58	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	148	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	288	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	289	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	290	$132.67	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	291	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	292	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	293	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	294	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	295	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	296	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	297	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	298	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	299	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	300	$46.88	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	301	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	302	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	303	$39.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	304	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	305	$59.51	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	306	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	307	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	308	$102.67	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/21/2013	000000022689092	3	$76.34	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	4	$5.04	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	1	$39.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	2	$75.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	3	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	4	$44.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	5	$14.42	Janitorial Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	1	$247.20	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	2	$107.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	3	$105.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	4	$67.25	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	5	$67.25	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	6	$134.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	7	$439.75	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	8	$50.70	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/28/2013	000000022690448	9	$124.36	Repair & Maintenance Supplies
Flood Control Ops (2005) Total:				**$254,084.71**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONTRERAS BLDG & MGMT LLC	03/04/2013	000000022685235	1	$2,745.68	R&M Building Services
CONTRERAS BLDG & MGMT LLC	03/04/2013	000000022685235	3	$2,903.87	R&M Building Services
CONTRERAS BLDG & MGMT LLC	03/04/2013	000000022685235	4	$10,325.22	R&M Building Services
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	8	$2,540.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	03/18/2013	000000022688452	9	$180.34	Repair & Maintenance Supplies
DELL MARKETING LP	03/28/2013	000000022690266	20	$360.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	21	$30.96	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	23	$30.96	Computer Equipment less than $1,000
DESERT ARCHAEOLOGY INC	03/28/2013	000000022690354	1	$106,710.14	Archaeological Historic Preservation Services
DESERT EARTH AND WOOD	03/11/2013	000000022686329	6	$1,918.10	R&M Building Services
Desert Earth and Wood, LLC	03/04/2013	000000022685286	1	$5,209.41	R&M Building Services
Desert Earth and Wood, LLC	03/14/2013	000000022687237	1	$1,343.21	R&M Building Services
Desert Earth and Wood, LLC	03/14/2013	000000022687237	3	$271.39	R&M Building Services
Desert Earth and Wood, LLC	03/21/2013	000000022689309	2	$360.02	R&M Building Services
Desert Earth and Wood, LLC	03/28/2013	000000022690484	1	$1,466.53	R&M Building Services
Desert Earth and Wood, LLC	03/28/2013	000000022690484	2	$3,712.94	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	18	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	19	$0.91	R&M Grounds and Landscaping
FEDEX	03/14/2013	000000022687020	1	$11.01	Postage & Freight
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	1	$879.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	2	$79.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	4	$16.32	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	5	$20.40	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	6	$9.84	Office Supplies

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIN-CUM INC	03/08/2013	000000022685925	1	$3,087.09	Printing & Microfilming
LIN-CUM INC	03/25/2013	000000022689664	1	$7,092.91	Printing & Microfilming
LIN-CUM INC	03/28/2013	000000022690329	1	$5,263.92	Printing & Microfilming
LIN-CUM INC	03/28/2013	000000022690329	2	$6,996.90	Printing & Microfilming
NEOPOST USA INC	03/21/2013	000000022689269	1	$11,928.62	Office Machines & Computers - Capital
Clerk of the Court Special Revenue (2006) Total:				**$34,369.44**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	7	$62.82	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	8	$9.95	Office Supplies
GRAYBAR ELECTRIC CO INC	03/18/2013	000000022688355	1	$44.55	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	03/08/2013	000000022685995	1	$299.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/08/2013	000000022685995	2	$25.71	Computer Equipment less than $1,000
HOME DEPOT USA INC	03/14/2013	000000022687004	34	$26.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	35	$81.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/14/2013	000000022687004	36	$9.86	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	9	$59.58	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	10	$59.54	Repair & Maintenance Supplies
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	1	$19.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	2	$37.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	3	$3.40	Clothing, Uniforms, and Safety Apparel
METRO WATER DISTRICT	03/04/2013	000000022685337	1	$197.51	Water & Sewer
METRO WATER DISTRICT	03/07/2013	000000022685661	1	$88.04	Water & Sewer
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	304	$30.62	Telephone & Internet
RACY ASSOCIATES INC	03/28/2013	000000022690393	2	$3,340.00	Lobbying Services
RACY ASSOCIATES INC	03/28/2013	000000022690393	7	$345.00	Lobbying Services
TESTAMERICA LABORATORIES INC	03/11/2013	000000022686198	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/11/2013	000000022686198	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/11/2013	000000022686198	3	$67.50	Laboratory & X-ray Services
THE ASHTON COMPANY INC	03/18/2013	000000022688559	1	$29,428.00	R&M Grounds and Landscaping
THE ASHTON COMPANY INC	03/28/2013	000000022690286	1	$29,200.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	03/08/2013	000000022686021	1	$3,472.10	Engineering Services

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/25/2013	000000022689801	7	$30.92	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	8	$30.92	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	9	$30.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	182	$32.16	Telephone & Internet
County Attorney Special Revenue (2008) Total:				**$124.92**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TITLE SECURITY AGENCY	03/12/2013	000000022686521	1	$350.00	Title Fees and Services
TRANSOURCE SERVICES CORP	03/08/2013	000000022685932	1	$701.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	03/08/2013	000000022685932	2	$65.19	Computer Equipment less than $1,000
TRI-TEK GROUP LLC	03/28/2013	000000022690396	1	$217.20	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	03/28/2013	000000022690396	2	$26.40	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	03/28/2013	000000022690396	3	$27.00	Repair & Maintenance Supplies
TRI-TEK GROUP LLC	03/28/2013	000000022690396	4	$24.49	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	3	$235.68	Electricity
TRINITY SOUTHWEST CONTRACTORS LLC	03/21/2013	000000022689074	1	$977.78	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	03/21/2013	000000022689074	2	$45.17	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	03/25/2013	000000022689556	1	$1,185.00	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	03/25/2013	000000022689556	2	$54.75	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686286	2	$8.98	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	7	$111.70	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	4	$53.85	Electricity
UNDERWOOD BROTHERS INC	03/28/2013	000000022690325	1	$21,159.44	R&M Grounds and Landscaping
UNIFIRST CORPORATION	03/11/2013	000000022686176	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/11/2013	000000022686176	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/18/2013	000000022688447	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/18/2013	000000022688447	5	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/25/2013	000000022689523	4	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	03/25/2013	000000022689523	5	$0.87	Other Miscellaneous Charges
W W GRAINGER INC	03/14/2013	000000022686954	1	$191.52	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686954	2	$13.60	Repair & Maintenance Supplies

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	36	$69.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	37	$69.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	38	$12.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	39	$51.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	40	$10.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	41	$15.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	42	$14.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	43	$45.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	44	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	45	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	46	$59.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	47	$13.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	11	$2,884.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	12	$262.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	15	$13.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	16	$1.25	Repair & Maintenance Supplies
TUCSON COMMERCIAL CARPET	03/04/2013	000000022684995	1	$37,658.68	R&M Building Services
Facilities Renewal (2010) Total:				**$41,247.31**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/21/2013	000000022689383	15	$70.02	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	16	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	17	$56.46	Telephone & Internet
AT&T MOBILITY II LLC	03/21/2013	000000022689383	33	$24.00	Telephone & Internet
NEOPOST USA INC	03/28/2013	000000022690436	1	$1,341.00	Office Machines & Computers - Non-Capital
NEOPOST USA INC	03/28/2013	000000022690436	2	$115.33	Office Machines & Computers - Non-Capital
NEW DAWN TECHNOLOGIES	03/12/2013	000000022686547	1	$285.00	Software Maintenance and Support
NEW DAWN TECHNOLOGIES	03/12/2013	000000022686547	2	$46,811.25	Software Maintenance and Support
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	164	$3,073.03	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$51,814.51**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	03/28/2013	000000022690378	1	$6.51	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	2	$155.00	Leases & Rental
MOBILE MINI INC	03/28/2013	000000022690378	3	$11.47	Leases & Rental
Justice Court Green Valley Special Revenue (2017) Total:				**$172.98**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	03/28/2013	000000022690283	1	$1,691.42	Payments To Agencies
AJO DISTRICT CHAMBER OF COMMER	03/28/2013	000000022690283	2	$2,392.01	Payments To Agencies
AT&T MOBILITY II LLC	03/25/2013	000000022689801	1	$104.78	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	2	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	4	$129.43	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	5	$54.69	Telephone & Internet
Capitol Strategies, LLC	03/14/2013	000000022687306	1	$9,200.00	Lobbying Services
FERGUSON ENTERPRISES	03/08/2013	000000022685856	74	$52.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	75	$0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	76	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	77	$6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	78	$19.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	79	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	80	$7.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	81	$3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	82	$16.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	83	$130.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	84	$69.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	85	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	86	$6.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	87	$25.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	88	$22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	89	$25.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	108	$4.26	Repair & Maintenance Supplies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	109	$13.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	113	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	114	$3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	115	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	116	$3.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	118	$11.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	119	$28.28	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	03/14/2013	000000022687177	1	$599.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/14/2013	000000022687177	2	$202.02	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/14/2013	000000022687177	3	$51.51	Computer Equipment less than $1,000
JOB PATH INC	03/07/2013	000000022685545	1	$40,499.97	Payments To Agencies
JOB PATH INC	03/28/2013	000000022690256	1	$31,112.73	Payments To Agencies
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/28/2013	000000022690389	1	$1,050.00	Advertising
PHOENIX PUMPS INC	03/28/2013	000000022690342	4	$8,234.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	5	$765.76	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	03/08/2013	000000022685809	1	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	10	$18.75	Laboratory & X-ray Services
THE UNIVERSITY OF ARIZONA	03/11/2013	000000022686405	1	$1,500.00	Advertising
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	11	$555.25	Electricity

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	12	$1,240.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	15	$365.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	16	$816.36	Electricity
TUCSON BOTANICAL GARDENS INC	03/11/2013	000000022686201	1	$3,776.68	Payments To Agencies
TUCSON CHILDREN'S MUSEUM	03/14/2013	000000022687121	1	$3,600.01	Payments To Agencies
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	135	$191.69	Electricity
ED&T - Operations (2009) Total:				**$108,796.19**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/18/2013	000000022688393	18	$2,117.58	Water & Sewer
Reclaimed Water District (2031) Total:				**$2,117.58**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	03/08/2013	000000022685833	1	$4,500.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/08/2013	000000022685833	2	$1,407.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/08/2013	000000022685833	3	$549.35	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	03/14/2013	000000022686960	1	$720.00	Software Under $100,000
INSIGHT PUBLIC SECTOR INC	03/14/2013	000000022686960	2	$66.96	Software Under $100,000
THE NORDENSSON GROUP LLC	03/11/2013	000000022686285	1	$150.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	03/18/2013	000000022688550	1	$285.00	Non-Medical Consultants
Justice Court Tucson Special Revenue (2018) Total:				**$7,678.31**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	03/14/2013	000000022686913	1	$344.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	03/14/2013	000000022686914	1	$16,820.29	Books, Subscriptions & Videos
RICOH USA INC	03/11/2013	000000022686196	1	$63.00	Leases & Rental
RICOH USA INC	03/11/2013	000000022686196	2	$5.74	Leases & Rental
RICOH USA INC	03/25/2013	000000022689550	1	$67.92	Leases & Rental
RICOH USA INC	03/25/2013	000000022689550	2	$6.20	Leases & Rental
RICOH USA INC	03/25/2013	000000022689550	3	$63.00	Leases & Rental
RICOH USA INC	03/25/2013	000000022689550	4	$5.74	Leases & Rental
THE STATE OF ARIZONA	03/14/2013	000000022686761	1	$30.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/14/2013	000000022686967	12	$6,662.72	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$24,068.61**	

County Administrator Special Revenue (2024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AHCCCS	03/25/2013	000000022689485	1	$224,341.76	Medical Professional Services
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	163	$64.32	Telephone & Internet
SHRED-IT USA INC	03/07/2013	000000022685611	1	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/07/2013	000000022685611	2	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/07/2013	000000022685611	3	$270.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/07/2013	000000022685611	4	$20.00	Waste Disposal and Recycling
SHRED-IT USA INC	03/07/2013	000000022685611	5	$20.00	Waste Disposal and Recycling
THE STATE OF ARIZONA	03/28/2013	000000022689943	1	$20.62	Health Premium Tax
County Administrator Special Revenue (2024) Total:				**$224,776.70**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/18/2013	000000022688718	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	27	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	28	$67.62	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	29	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	30	$72.12	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	310	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	311	$40.01	Telephone & Internet
DELL MARKETING LP	03/28/2013	000000022690266	26	$763.20	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	27	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	28	$68.22	Computer Equipment less than $1,000
QUEUE CORPORATION	03/14/2013	000000022686937	1	$5,985.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	03/21/2013	000000022688907	1	$5,313.75	Non-Medical Consultants
Recorder Special Revenue (2038) Total:				**$12,515.47**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/11/2013	000000022686480	32	$12.43	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	33	$10.73	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022686928	15	$55.52	Telephone & Internet
LASER OPTIONS INC	03/11/2013	000000022686351	33	$333.60	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	34	$30.36	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	35	$92.67	Repair & Maintenance Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	36	$8.43	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	96	$32.16	Telephone & Internet
RICOH USA INC	03/11/2013	000000022686197	6	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	7	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	8	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/11/2013	000000022686197	9	$4.09	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	12	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	13	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	14	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	03/25/2013	000000022689551	15	$4.09	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	03/11/2013	000000022686275	2	$142.80	Security
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	27	$613.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/14/2013	000000022686902	33	$60.10	Office Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,698.15**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	03/04/2013	000000022685111	3	$-0.65	Food Supplies
KEEFE SUPPLY COMPANY	03/04/2013	000000022685111	4	$13,220.65	Food Supplies
KEEFE SUPPLY COMPANY	03/04/2013	000000022685111	5	$720.07	Postage & Freight
KEEFE SUPPLY COMPANY	03/07/2013	000000022685531	1	$14,846.53	Food Supplies
KEEFE SUPPLY COMPANY	03/07/2013	000000022685531	2	$822.58	Postage & Freight
KEEFE SUPPLY COMPANY	03/14/2013	000000022686972	1	$15,256.09	Food Supplies
KEEFE SUPPLY COMPANY	03/14/2013	000000022686972	2	$701.00	Postage & Freight
KEEFE SUPPLY COMPANY	03/21/2013	000000022689110	1	$16,296.09	Food Supplies
KEEFE SUPPLY COMPANY	03/21/2013	000000022689110	2	$928.20	Postage & Freight
KEEFE SUPPLY COMPANY	03/28/2013	000000022690201	1	$15,173.34	Food Supplies
KEEFE SUPPLY COMPANY	03/28/2013	000000022690201	2	$768.22	Postage & Freight
LEAGUE OF UNITED LATIN AMERICA	03/25/2013	000000022689478	1	$10,000.00	Payments To Agencies
MATTHEW BENDER & CO INC	03/21/2013	000000022689044	1	$510.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	03/21/2013	000000022689044	2	$59.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	03/21/2013	000000022689044	3	$46.41	Books, Subscriptions & Videos
PENDERGAST RALPH AND GREEN MARK	03/28/2013	000000022690551	1	$6,000.00	Law Enforcement Equipment - Capital
PENDERGAST RALPH AND GREEN MARK	03/28/2013	000000022690551	2	$500.00	Law Enforcement Equipment - Capital
PENDERGAST RALPH AND GREEN MARK	03/28/2013	000000022690551	3	$438.00	Law Enforcement Equipment - Capital
PROFESSIONAL TRANSIT MGMT OF T	03/11/2013	000000022686215	2	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	03/08/2013	000000022685817	1	$2,773.33	R&M-Machinery & Equipment Services
SHERIFFS AUXILIARY VOLUNTEERS	03/25/2013	000000022689468	1	$5,000.00	Payments To Agencies
SHERIFFS AUXILIARY VOLUNTEERS	03/25/2013	000000022689515	1	$5,000.00	Payments To Agencies
SHERIFFS AUXILIARY VOLUNTEERS	03/25/2013	000000022689515	2	$18,500.00	Payments To Agencies
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	26	$461.58	Natural Gas

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVENT ELECTRIC INC	03/25/2013	000000022689787	1	$1,200.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	03/25/2013	000000022689787	2	$52.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	03/25/2013	000000022689787	3	$179.00	R&M-Machinery & Equipment Services
ADVENT ELECTRIC INC	03/25/2013	000000022689787	4	$12,865.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	03/28/2013	000000022690051	53	$101.61	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	6	$11.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	7	$12.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	8	$22.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	9	$14.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	10	$101.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	11	$29.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	12	$31.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	13	$12.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	14	$1.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	15	$17.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	16	$3.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	17	$18.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	24	$26.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	25	$14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	26	$16.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	27	$11.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	28	$4.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	29	$8.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	30	$5.47	Repair & Maintenance Supplies

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	03/11/2013	000000022686113	1	$12,960.00	Furniture - Non-Capital
THE STATE OF ARIZONA	03/11/2013	000000022686113	2	$1,205.28	Furniture - Non-Capital
THE STATE OF ARIZONA	03/25/2013	000000022689482	1	$1,995.00	Furniture - Non-Capital
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	139	$251.41	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	140	$89.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686219	141	$27.29	Leases & Rental
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	6	$12.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	7	$1,436.00	Laboratory & X-ray Services
TUCSON ARIZONA BOYS CHORUS	03/25/2013	000000022689467	1	$10,000.00	Payments To Agencies
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	20	$362.07	Electricity
UNIVERSITY HIGH SCHOOL PARENT ASSOCIATION	03/28/2013	000000022690026	1	$3,500.00	Payments To Agencies
US FOODSERVICE INC	03/04/2013	000000022685100	3	$619.66	Food Supplies
US FOODSERVICE INC	03/11/2013	000000022686224	1	$557.69	Food Supplies
US FOODSERVICE INC	03/18/2013	000000022688489	2	$619.66	Food Supplies
US FOODSERVICE INC	03/25/2013	000000022689574	2	$619.66	Food Supplies
VUGATE INC	03/28/2013	000000022690273	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	03/11/2013	000000022686229	1	$799.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/11/2013	000000022686229	2	$72.76	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/11/2013	000000022686229	3	$312.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/11/2013	000000022686229	4	$28.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/11/2013	000000022686229	5	$540.23	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	03/28/2013	000000022690195	5	$540.23	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$197,142.73**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	31	$10.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	32	$5.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	33	$58.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	34	$99.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	35	$32.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	36	$44.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	37	$472.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	38	$43.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	39	$15.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	40	$187.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	41	$97.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	42	$6.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	43	$39.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	44	$9.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	45	$1.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	46	$0.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	47	$29.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	48	$45.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	49	$23.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	50	$29.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	51	$7.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	52	$32.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	53	$125.38	Repair & Maintenance Supplies
COXCOM INC	03/14/2013	000000022687195	7	$1,491.60	Telephone & Internet

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/18/2013	000000022688375	1	$499.23	Waste Disposal and Recycling
Superior Court Special Revenue (2040) Total:				**$499.23**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	03/28/2013	000000022690444	26	$281.52	Security
GARDA CL WEST INC	03/28/2013	000000022690444	27	$281.52	Security
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	1	$37.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/28/2013	000000022690284	2	$3.45	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	1	$233.83	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	2	$40.40	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	3	$23.31	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	4	$24.28	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	5	$34.50	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	6	$18.65	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	7	$403.03	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/28/2013	000000022690480	8	$56.35	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	3	$163.06	Leases & Rental
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690415	4	$14.84	Leases & Rental
KALIL BOTTLING COMPANY	03/04/2013	000000022685162	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	03/04/2013	000000022685162	2	$34.00	Food Supplies
KALIL BOTTLING COMPANY	03/11/2013	000000022686298	1	$807.50	Food Supplies
KALIL BOTTLING COMPANY	03/11/2013	000000022686298	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	03/18/2013	000000022688563	1	$850.00	Food Supplies
KALIL BOTTLING COMPANY	03/18/2013	000000022688563	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	03/28/2013	000000022690294	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	03/28/2013	000000022690294	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	03/04/2013	000000022685111	1	$-13.29	Food Supplies
KEEFE SUPPLY COMPANY	03/04/2013	000000022685111	2	$-10.95	Food Supplies

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	03/28/2013	000000022690266	29	$7,581.00	Office Machines & Computers - Capital
DELL MARKETING LP	03/28/2013	000000022690266	30	$651.97	Office Machines & Computers - Capital
Treasurer's Special Revenue (2041) Total:				**$8,232.97**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	03/28/2013	000000022690356	1	$39.73	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	03/28/2013	000000022690356	2	$1.29	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	03/07/2013	000000022685355	1	$260.00	Electricity
AT&T CORP	03/14/2013	000000022687321	1	$81.13	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	189	$83.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	190	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	191	$53.45	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	192	$70.02	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	193	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	198	$65.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	201	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	206	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	217	$100.15	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	220	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	222	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	251	$49.13	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	252	$50.95	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	253	$48.91	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	260	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	270	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	271	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	290	$64.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	291	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	292	$34.88	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/28/2013	000000022690446	1	$70.84	Leases & Rental
AIRGAS WEST INC	03/28/2013	000000022690446	2	$6.45	Leases & Rental
AJO IMPROVEMENT CO	03/21/2013	000000022688786	1	$400.00	Electricity
AJO IMPROVEMENT CO	03/21/2013	000000022688787	1	$264.33	Electricity
AJO IMPROVEMENT CO	03/28/2013	000000022689860	1	$168.56	Electricity
AMERICAN DRIVER TRAINING LLC	03/14/2013	000000022687269	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/14/2013	000000022687269	2	$350.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	03/14/2013	000000022687269	3	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	1	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	2	$200.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	3	$3,200.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	4	$385.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	5	$3,200.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	6	$3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	7	$3,495.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	03/28/2013	000000022690499	8	$500.00	Job Support Services
AMERICAN INFRARED CONSULTANTS LLC	03/25/2013	000000022689544	1	$19,755.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	03/25/2013	000000022689544	2	$21,950.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	1	$2,062.93	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	2	$2,422.87	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	3	$1,601.36	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	4	$1,530.24	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	5	$522.78	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	6	$9,146.06	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	7	$2,329.86	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	8	$2,971.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	9	$1,703.96	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/08/2013	000000022685943	10	$1,821.36	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	03/25/2013	000000022689677	1	$19,197.09	Non-Medical Consultants
AMERIGAS PROPANE LP	03/21/2013	000000022688791	1	$351.47	Natural Gas
APE FUELS INC	03/14/2013	000000022686683	1	$414.00	Natural Gas
APE FUELS INC	03/21/2013	000000022688841	1	$289.92	Natural Gas
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	34	$161.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	2	$111.23	R&M Grounds and Landscaping
ARIVACA MERCANTILE COMPANY	03/07/2013	000000022685358	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	03/07/2013	000000022685359	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	03/07/2013	000000022685360	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	03/07/2013	000000022685361	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	03/07/2013	000000022685362	1	$203.49	Natural Gas
ARIVACA MERCANTILE COMPANY	03/18/2013	000000022688315	1	$203.49	Natural Gas
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	1	$4.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	2	$7.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	3	$1.11	Clothing, Uniforms, and Safety Apparel
ARIZONA HOUSING & PREVENTION	03/04/2013	000000022685220	1	$11,477.67	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	03/07/2013	000000022685588	1	$1,261.21	Payments To Agencies
ARIZONA HOUSING & PREVENTION	03/11/2013	000000022686360	1	$2,372.02	Payments To Grant Sub Recipients
ARIZONA OFFICE TECHNOLOGIES	03/11/2013	000000022686343	1	$64.93	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	03/11/2013	000000022686343	2	$2.11	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	295	$91.25	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	296	$91.25	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	297	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	298	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	301	$63.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	302	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	303	$54.47	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	312	$35.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	313	$54.47	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	314	$34.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	319	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	320	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	321	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	322	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	326	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	328	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	329	$44.47	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	330	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	332	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	333	$23.62	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	334	$38.11	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	337	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	341	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	342	$45.00	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	343	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	344	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	345	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	346	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	347	$34.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	348	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	349	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	350	$27.34	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	351	$32.54	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	352	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	355	$64.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	357	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	359	$47.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	360	$17.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	361	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	365	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	369	$26.88	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	370	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	371	$36.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	384	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	385	$68.63	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	386	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	387	$31.31	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	389	$38.79	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	10	$52.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	03/28/2013	000000022690154	11	$45.50	Laboratory & X-ray Services
CHICANOS POR LA CAUSA	03/21/2013	000000022689179	1	$388.38	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	03/21/2013	000000022689179	2	$274.81	Payments To Grant Sub Recipients
CHRISTINE NYBAKKEN	03/28/2013	000000022690124	1	$2,240.00	Non-Medical Consultants
CITY OF SOUTH TUCSON	03/07/2013	000000022685592	1	$4,052.92	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	03/07/2013	000000022685592	2	$14,345.06	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	03/07/2013	000000022685592	3	$5,182.94	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	03/07/2013	000000022685592	4	$2,211.60	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	03/07/2013	000000022685592	5	$7,827.80	Payments To Grant Sub Recipients
CITY OF TUCSON	03/04/2013	000000022684975	1	$189.17	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685437	1	$220.14	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022687204	1	$8,577.78	Payments To Grant Sub Recipients
CITY OF TUCSON	03/21/2013	000000022688935	1	$152.50	Victims Compensation
CITY OF TUCSON	03/21/2013	000000022688936	1	$24,132.00	Payments To Agencies
CITY OF TUCSON	03/28/2013	000000022690051	49	$92.23	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	50	$61.59	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	52	$388.82	Water & Sewer
City of Tucson Fire Department	03/14/2013	000000022686568	1	$585.35	Victims Compensation
City of Tucson Fire Department	03/14/2013	000000022686569	1	$677.08	Victims Compensation
CLEAR CHANNEL COMMUNICATIONS	03/25/2013	000000022689469	1	$1,800.00	Advertising
Clifton Grigsby	03/11/2013	000000022686073	1	$3,432.00	Victims Compensation
COCHISE PRIVATE INDUSTRY COUNC	03/21/2013	000000022689204	1	$6,326.32	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	03/07/2013	000000022685533	1	$2,250.00	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	391	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	392	$37.50	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	393	$37.50	Telephone & Internet
BARNETT'S TOWING & PROPANE	03/04/2013	000000022684963	1	$409.13	Natural Gas
BARNETT'S TOWING & PROPANE	03/04/2013	000000022684964	1	$320.00	Natural Gas
BARNETT'S TOWING & PROPANE	03/07/2013	000000022685357	1	$320.00	Natural Gas
BC CONSTRUCTION CO	03/07/2013	000000022685455	1	$27,472.52	R&M Building Services
BENJAMIN ZIMMERMAN	03/04/2013	000000022683927	1	$846.01	Victims Compensation
BENJAMIN ZIMMERMAN	03/04/2013	000000022683928	1	$1,587.50	Victims Compensation
BENJAMIN ZIMMERMAN	03/04/2013	000000022683929	1	$3,850.00	Victims Compensation
BI INC	03/07/2013	000000022685551	3	$791.95	Non-Medical Consultants
BI INC	03/07/2013	000000022685551	4	$72.07	Non-Medical Consultants
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	9	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	10	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	11	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	12	$990.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY FOOD BANK	03/07/2013	000000022685533	2	$1,500.00	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	03/07/2013	000000022685579	1	$5,824.38	Payments To Agencies
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	03/07/2013	000000022685587	1	$850.00	In State Training
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	03/07/2013	000000022685587	2	$850.00	In State Training
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	03/07/2013	000000022685587	3	$850.00	In State Training
COMPASS HEALTH CARE INC	03/14/2013	000000022686754	1	$7,480.00	Medical Professional Services
COPYGRAPHIX INC	03/08/2013	000000022685934	1	$10.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	03/08/2013	000000022685934	2	$0.31	R&M-Machinery & Equipment Services
Council for Relationships	03/14/2013	000000022686571	1	$1,000.00	Victims Compensation
COXCOM INC	03/08/2013	000000022686017	1	$507.82	Telephone & Internet
CRAYCROFT ENTERPRISES INC	03/21/2013	000000022689182	1	$4,501.50	Non-Medical Consultants
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	1	$2,752.94	Job Training & Training Supplies
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	2	$2,752.94	Job Training & Training Supplies
CTB/MCGRAW-HILL LLC	03/21/2013	000000022689116	3	$629.24	Job Training & Training Supplies
DAVID E MCDONALD	03/28/2013	000000022690228	1	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	03/28/2013	000000022690228	2	$1,075.00	Non-Medical Consultants
DAVID E MCDONALD	03/28/2013	000000022690228	3	$2,250.00	Non-Medical Consultants
David John Raymond	03/04/2013	000000022685304	1	$300.00	Job Support Services
David John Raymond	03/21/2013	000000022689355	1	$300.00	Job Support Services
David John Raymond	03/21/2013	000000022689355	2	$600.00	Job Support Services
DESERT EARTH AND WOOD	03/11/2013	000000022686329	1	$955.54	Non-Medical Consultants
DESERT EARTH AND WOOD	03/11/2013	000000022686329	2	$3,854.01	Non-Medical Consultants
DESERT EARTH AND WOOD	03/11/2013	000000022686329	3	$542.95	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	13	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	14	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	15	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	16	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	17	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	18	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/04/2013	000000022685051	19	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/21/2013	000000022689027	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/21/2013	000000022689027	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/21/2013	000000022689027	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/21/2013	000000022689027	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	9	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	10	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	11	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	03/28/2013	000000022690114	12	$961.00	Job Training & Training Supplies
Carondelet Health Care	03/14/2013	000000022686567	1	$98.30	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	03/11/2013	000000022686329	4	$347.00	Non-Medical Consultants
DESERT EARTH AND WOOD	03/11/2013	000000022686329	5	$1,674.89	Non-Medical Consultants
DESERT EARTH AND WOOD	03/14/2013	000000022687093	1	$1,321.66	Non-Medical Consultants
DESERT EARTH AND WOOD	03/14/2013	000000022687093	2	$1,853.35	Non-Medical Consultants
DESERT EARTH AND WOOD	03/14/2013	000000022687093	3	$1,252.24	Non-Medical Consultants
DESERT EARTH AND WOOD	03/14/2013	000000022687093	4	$2,512.82	Non-Medical Consultants
DESERT EARTH AND WOOD	03/14/2013	000000022687093	5	$2,178.08	Non-Medical Consultants
DK ADVOCATES INC	03/04/2013	000000022685072	1	$4,596.52	Community Services Case Management
DK ADVOCATES INC	03/07/2013	000000022685516	1	$4,489.29	Payments To Agencies
DK ADVOCATES INC	03/14/2013	000000022686925	1	$4,892.93	Community Services Case Management
DONALD W STEELE	03/25/2013	000000022689755	1	$3,559.37	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/04/2013	000000022685287	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	03/14/2013	000000022687239	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	03/18/2013	000000022688674	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	5	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	6	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	03/21/2013	000000022689310	7	$1,500.00	Job Training & Training Supplies
EL RIO SANTA CRUZ NEIGHBORHOOD	03/08/2013	000000022685915	1	$869.80	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	03/21/2013	000000022689185	1	$862.78	Payments To Grant Sub Recipients
Emmitt Boone	03/11/2013	000000022686076	1	$1,015.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Carondelet Health Care	03/25/2013	000000022689406	1	$23,597.50	Victims Compensation
Carondelet Health Care	03/25/2013	000000022689407	1	$2,763.37	Victims Compensation
CASEY PROMOTIONS INC	03/04/2013	000000022685232	1	$675.00	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	03/04/2013	000000022685232	2	$35.00	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	03/04/2013	000000022685232	3	$64.61	Printing Costs for Promotional Items
CATHOLIC COMMUNITY SERVICES	03/08/2013	000000022685894	1	$501.79	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/08/2013	000000022685894	2	$346.56	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/11/2013	000000022686292	1	$971.64	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/11/2013	000000022686292	2	$215.12	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/18/2013	000000022688558	1	$1,951.79	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/18/2013	000000022688558	2	$618.32	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/21/2013	000000022689166	1	$91.73	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	03/25/2013	000000022689639	1	$751.97	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	03/25/2013	000000022689639	2	$3,362.35	Community Services Case Management
CATHOLIC COMMUNITY SERVICES	03/25/2013	000000022689639	3	$1,412.32	Community Services Case Management
CATHOLIC SOCIAL SERVICES	03/07/2013	000000022685605	1	$1,064.70	Payments To Agencies
CATHOLIC SOCIAL SERVICES	03/07/2013	000000022685605	2	$1,312.40	Payments To Agencies
CELLCO PARTNERSHIP	03/14/2013	000000022686928	6	$105.41	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	7	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	24	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	55	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	83	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	84	$37.49	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	03/04/2013	000000022685079	1	$136.50	Laboratory & X-ray Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HABITAT FOR HUMANITY TUCSON	03/07/2013	000000022685598	4	$2,632.56	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	03/07/2013	000000022685575	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	03/07/2013	000000022685575	2	$3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	03/07/2013	000000022685575	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	03/07/2013	000000022685575	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	03/08/2013	000000022685944	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	03/08/2013	000000022685944	2	$600.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	03/11/2013	000000022686336	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	03/11/2013	000000022686336	2	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	03/14/2013	000000022687107	1	$3,000.00	Job Training & Training Supplies
HENRY M BRANDE	03/08/2013	000000022685935	1	$28.00	Job Support Services
HENRY M BRANDE	03/08/2013	000000022685935	2	$2.55	Job Support Services
HENRY M BRANDE	03/08/2013	000000022685935	3	$25.20	Job Support Services
HENRY M BRANDE	03/08/2013	000000022685935	4	$2.29	Job Support Services
HENRY M BRANDE	03/14/2013	000000022687096	1	$11.25	Job Support Services
HENRY M BRANDE	03/14/2013	000000022687096	2	$12.38	Job Support Services
HENRY M BRANDE	03/14/2013	000000022687096	3	$21.60	Job Support Services
HENRY M BRANDE	03/14/2013	000000022687096	4	$28.00	Job Support Services
HENRY M BRANDE	03/14/2013	000000022687096	5	$6.67	Job Support Services
HENRY M BRANDE	03/18/2013	000000022688590	1	$18.00	Job Support Services
HENRY M BRANDE	03/18/2013	000000022688590	2	$14.00	Job Support Services
HENRY M BRANDE	03/18/2013	000000022688590	3	$28.00	Job Support Services
HENRY M BRANDE	03/18/2013	000000022688590	4	$14.00	Job Support Services
HENRY M BRANDE	03/18/2013	000000022688590	5	$8.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Emmitt Boone	03/18/2013	000000022687355	1	$1,171.21	Victims Compensation
EMPIRE BEAUTY SCHOOL EEG	03/11/2013	000000022686134	1	$350.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	03/14/2013	000000022686819	1	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	03/21/2013	000000022688971	1	$300.00	Job Training & Training Supplies
EXPRESS SERVICES INC	03/08/2013	000000022686051	1	$464.00	Non-Medical Consultants
EXPRESS SERVICES INC	03/08/2013	000000022686051	2	$1,276.00	Non-Medical Consultants
EXPRESS SERVICES INC	03/11/2013	000000022686448	1	$1,160.00	Non-Medical Consultants
EXPRESS SERVICES INC	03/14/2013	000000022687284	1	$580.00	Non-Medical Consultants
EXPRESS SERVICES INC	03/18/2013	000000022688698	1	$1,624.00	Non-Medical Consultants
EXPRESS SERVICES INC	03/28/2013	000000022690512	1	$754.00	Non-Medical Consultants
EYRA K VAZQUEZ	03/18/2013	000000022688710	1	$960.00	Job Support Services
EYRA K VAZQUEZ	03/21/2013	000000022689364	1	$35.00	Job Support Services
EYRA K VAZQUEZ	03/21/2013	000000022689364	2	$70.00	Job Support Services
FEDEX	03/08/2013	000000022685879	3	$6.06	Postage & Freight
FEDEX	03/28/2013	000000022690259	2	$30.59	Postage & Freight
FERRELLGAS PROPANE	03/07/2013	000000022685366	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/07/2013	000000022685367	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/07/2013	000000022685368	1	$635.75	Natural Gas
FERRELLGAS PROPANE	03/07/2013	000000022685369	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/07/2013	000000022685370	1	$436.54	Natural Gas
FERRELLGAS PROPANE	03/07/2013	000000022685371	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/11/2013	000000022686496	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/21/2013	000000022688792	1	$480.00	Natural Gas
FERRELLGAS PROPANE	03/28/2013	000000022689868	1	$320.00	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	03/28/2013	000000022690341	1	$22.50	Job Support Services
HENRY M BRANDE	03/28/2013	000000022690341	2	$24.76	Job Support Services
HENRY M BRANDE	03/28/2013	000000022690341	3	$28.00	Job Support Services
HENRY M BRANDE	03/28/2013	000000022690341	4	$6.85	Job Support Services
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	3	$259.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	4	$68.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	03/25/2013	000000022689729	5	$22.27	Computer Equipment less than $1,000
HUMBERTO TEQUIDA	03/28/2013	000000022689939	1	$1,100.00	Leases & Rental - Real Estate & Machinery
HUMBERTO TEQUIDA	03/28/2013	000000022689939	1	$1,100.00	Leases & Rental - Real Estate
ILYNN M ADLER	03/28/2013	000000022690188	1	$4,400.00	Non-Medical Consultants
INTERFAITH COMMUNITY SERVICES	03/07/2013	000000022685573	1	$1,046.09	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	03/07/2013	000000022685573	2	$660.45	Payments To Agencies
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	1	$24.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	2	$81.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	3	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	4	$7.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	5	$37.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	6	$128.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	7	$19.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	8	$10.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	9	$257.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	10	$547.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	11	$99.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	12	$293.12	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	1	$62.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	2	$73.18	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	3	$148.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	4	$96.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	5	$103.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	6	$83.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	7	$28.35	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	8	$246.33	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	9	$47.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	10	$158.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	11	$14.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	12	$37.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	13	$103.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	14	$44.16	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	15	$543.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	16	$52.02	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	17	$238.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/14/2013	000000022686831	18	$70.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/18/2013	000000022688405	1	$23.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/18/2013	000000022688405	2	$207.64	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/18/2013	000000022688405	3	$146.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/18/2013	000000022688405	4	$159.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	03/18/2013	000000022688405	5	$67.32	Job Training & Training Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	36	$218.85	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	13	$119.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	14	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	15	$59.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	16	$69.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	17	$18.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	18	$87.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	19	$40.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	20	$93.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	21	$54.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	22	$36.64	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/04/2013	000000022685215	23	$13.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687133	1	$6,359.77	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687133	2	$18,063.80	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687133	3	$30,676.42	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687134	1	$956.19	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687134	2	$2,715.90	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687134	3	$20,779.70	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	03/14/2013	000000022687134	4	$59,021.09	Payments To Grant Sub Recipients
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	16	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	33	$445.68	R&M Building Services
JESSICA MARIANNE ESTRADA	03/04/2013	000000022685277	1	$227.50	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	03/11/2013	000000022686415	1	$525.00	Non-Medical Consultants
JESSICA MARIANNE ESTRADA	03/28/2013	000000022690476	1	$315.00	Non-Medical Consultants
JIMMY TOLANO	03/14/2013	000000022686796	1	$500.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	37	$15.54	Repair & Maintenance Supplies
GABA Inc	03/08/2013	000000022686049	1	$180.00	Non-Medical Consultants
GABA Inc	03/08/2013	000000022686049	2	$2,604.00	Non-Medical Consultants
GABA Inc	03/08/2013	000000022686049	3	$832.50	Non-Medical Consultants
GABA Inc	03/08/2013	000000022686049	4	$40.00	Non-Medical Consultants
GABA Inc	03/18/2013	000000022688694	1	$180.00	Non-Medical Consultants
GABA Inc	03/18/2013	000000022688694	2	$3,039.00	Non-Medical Consultants
GABA Inc	03/18/2013	000000022688694	3	$535.00	Non-Medical Consultants
GABA Inc	03/18/2013	000000022688694	4	$3,383.67	Non-Medical Consultants
GABA Inc	03/18/2013	000000022688694	5	$90.00	Non-Medical Consultants
GENUINE AUTO PARTS	03/07/2013	000000022685540	41	$4.55	Janitorial Supplies
GILBERT ELECTRIC CO INC	03/14/2013	000000022687084	1	$34,985.00	R&M Building Services
GOODMANS INC	03/11/2013	000000022686303	5	$301.76	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	7	$107.54	Postage & Freight
GOODMANS INC	03/21/2013	000000022689176	8	$36,016.60	Tools & Equipment Under $1,000
GOODMANS INC	03/21/2013	000000022689176	9	$3,277.51	Tools & Equipment Under $1,000
GOODMANS INC	03/28/2013	000000022690300	7	$916.88	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	03/08/2013	000000022685908	3	$3,409.68	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	03/08/2013	000000022685908	4	$1,704.84	Job Training & Training Supplies
GREEN VALLEY ASSISTANCE SERVICES INC	03/07/2013	000000022685599	1	$2,849.99	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	03/07/2013	000000022685599	2	$1,907.25	Payments To Agencies
HABITAT FOR HUMANITY TUCSON	03/07/2013	000000022685598	1	$1,346.31	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	03/07/2013	000000022685598	2	$1,529.39	Payments To Grant Sub Recipients
HABITAT FOR HUMANITY TUCSON	03/07/2013	000000022685598	3	$2,317.44	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NELSON J GREER PAINTING CONTRACTORS	03/08/2013	000000022685912	1	$10,520.00	R&M Building Services
Nicholas Snyder	03/11/2013	000000022686080	1	$560.19	Victims Compensation
Nicholas Snyder	03/14/2013	000000022686603	1	$768.00	Victims Compensation
OLD INA CORP	03/21/2013	000000022689197	1	$7,774.65	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	2	$707.49	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	3	$15,739.75	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	4	$78.70	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	5	$1,439.48	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	6	$53,167.50	Printing & Microfilming
OLD INA CORP	03/21/2013	000000022689197	7	$4,838.24	Printing & Microfilming
OLD INA CORP	03/25/2013	000000022689662	1	$5,079.69	Printing & Microfilming
OLD INA CORP	03/25/2013	000000022689662	2	$253.98	Printing & Microfilming
OLD INA CORP	03/25/2013	000000022689662	3	$485.36	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	9	$2,939.25	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	10	$146.96	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	11	$1,622.48	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	12	$81.12	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	13	$1,716.84	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	14	$85.84	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	15	$599.92	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	16	$16,069.20	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	17	$482.08	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	18	$12,421.80	Printing & Microfilming
OLD INA CORP	03/28/2013	000000022690327	19	$248.44	Printing & Microfilming

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIMMY TOLANO	03/14/2013	000000022686797	1	$500.00	Job Support Services
JOHN S MERRITT	03/18/2013	000000022688421	1	$1,151.49	Out of State Travel
KATHLEEN MARIE CARROLL	03/12/2013	000000022686543	1	$600.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	03/12/2013	000000022686543	2	$4,320.00	Non-Medical Consultants
KENNETH GERALD MAYES	03/28/2013	000000022690186	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	03/28/2013	000000022690186	2	$1,200.00	Non-Medical Consultants
KIMBERLY WOODS APTS	03/28/2013	000000022689865	1	$683.77	Leases & Rental - Real Estate & Machinery
KIMBERLY WOODS APTS	03/28/2013	000000022689865	1	$683.77	Leases & Rental - Real Estate
Kristin Andrews	03/14/2013	000000022686591	1	$4,850.00	Victims Compensation
LASER OPTIONS INC	03/11/2013	000000022686351	1	$306.30	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	2	$27.87	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	26	$65.00	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	27	$65.00	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	28	$65.00	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	29	$22.50	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	30	$22.50	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	31	$22.50	Office Supplies
LASER OPTIONS INC	03/14/2013	000000022687127	32	$23.89	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	1	$65.90	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	2	$65.90	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	3	$11.99	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	4	$122.76	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	5	$11.17	Office Supplies
LIONEL D TOM	03/07/2013	000000022685449	1	$1,275.00	Leases & Rental - Real Estate & Machinery

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIONEL D TOM	03/07/2013	000000022685449	1	$1,275.00	Leases & Rental - Real Estate
LITERACY CONNECTS	03/21/2013	000000022689072	2	$1,631.37	Job Training & Training Supplies
LITERACY CONNECTS	03/21/2013	000000022689072	3	$4,078.43	Job Training & Training Supplies
LITERACY CONNECTS	03/21/2013	000000022689072	4	$2,447.05	Job Training & Training Supplies
LN CURTIS & SONS	03/29/2012	000000022585749	1	$62.85	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	2	$314.24	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	3	$260.13	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	4	$62.85	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	5	$62.85	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	6	$314.24	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	7	$125.70	R&M-Machinery & Equipment Services
LN CURTIS & SONS	03/29/2012	000000022585749	8	$1,256.95	R&M-Machinery & Equipment Services
LS CODING & EDUCATION LLC	03/14/2013	000000022686818	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	03/28/2013	000000022690223	1	$200.00	Non-Medical Consultants
MARTIN DAWSON LLC	03/04/2013	000000022684960	1	$173.79	Natural Gas
MARTIN DAWSON LLC	03/07/2013	000000022685349	1	$312.34	Natural Gas
MARTIN DAWSON LLC	03/11/2013	000000022686490	1	$175.00	Natural Gas
MARTIN DAWSON LLC	03/21/2013	000000022688783	1	$359.84	Natural Gas
MARY CLEARY	03/14/2013	000000022687316	1	$1,000.00	Non-Medical Consultants
Matthew Best	03/14/2013	000000022686598	1	$1,167.50	Victims Compensation
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	1	$19,657.04	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	2	$1,134.22	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	3	$2,046.72	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	4	$2,234.34	Other Machines & Equipment - Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	5	$1,142.75	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	6	$2,430.48	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	7	$375.00	Other Machines & Equipment - Capital
MET ONE INSTRUMENTS INC	03/18/2013	000000022688641	8	$1,918.80	Other Machines & Equipment - Capital
Michael Austin OHearn	03/21/2013	000000022689337	1	$1,017.30	Out of State Travel
MINKUS ADVERTISING SPECIALTIES	03/25/2013	000000022689518	1	$423.02	Advertising
NANCY CHOW	03/14/2013	000000022686963	1	$825.00	Payments To Grant Sub Recipients
NANCY CHOW	03/14/2013	000000022686963	2	$575.00	Non-Medical Consultants
NANCY CHOW	03/28/2013	000000022690190	1	$600.00	Payments To Grant Sub Recipients
NANCY CHOW	03/28/2013	000000022690190	2	$450.00	Non-Medical Consultants
NASH CLEANING CORPORATION	03/04/2013	000000022685200	1	$1,485.35	Investigative Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/14/2013	000000022686799	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/14/2013	000000022686800	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/14/2013	000000022686801	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/14/2013	000000022686802	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/28/2013	000000022690040	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/28/2013	000000022690041	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/28/2013	000000022690042	1	$200.00	Job Support Services
NATIONAL COUNCIL OF STATE BOARDS OF NURSING INC	03/28/2013	000000022690043	1	$200.00	Job Support Services
NEFF RENTAL INC	03/08/2013	000000022685875	3	$561.00	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	03/28/2013	000000022690327	20	$2,659.16	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	03/14/2013	000000022687146	1	$376.43	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	03/14/2013	000000022687146	2	$8,261.89	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	03/14/2013	000000022687146	3	$211.37	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	03/14/2013	000000022687146	4	$4,639.29	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	03/18/2013	000000022688617	1	$22,377.31	Payments To Grant Sub Recipients
OPEN INN INC	03/28/2013	000000022690315	2	$6,388.78	Payments To Agencies
Ordinary Bike Shop	03/07/2013	000000022685637	1	$9,610.00	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	2	$9,910.00	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	3	$99.96	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	4	$29.95	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	5	$5.98	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	6	$5.98	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	7	$60.00	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	8	$1,794.69	Promotional Items
Ordinary Bike Shop	03/07/2013	000000022685637	9	$-7,615.18	Promotional Items
Ordinary Bike Shop	03/28/2013	000000022690511	1	$5,890.00	Promotional Items
Ordinary Bike Shop	03/28/2013	000000022690511	2	$1,400.00	Promotional Items
Ordinary Bike Shop	03/28/2013	000000022690511	3	$5,946.00	Promotional Items
Ordinary Bike Shop	03/28/2013	000000022690511	4	$1,204.48	Promotional Items
OUR FAMILY SERVICES INC	03/08/2013	000000022685998	1	$7,604.75	Payments To Agencies
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	1	$3,974.14	Payments To Agencies
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	2	$5,361.44	Payments To Agencies
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	3	$233.39	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	4	$3,808.54	Payments To Agencies
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	5	$9,273.02	Payments To Agencies
OUR FAMILY SERVICES INC	03/18/2013	000000022688646	6	$327.04	Payments To Agencies
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/08/2013	000000022685964	1	$200.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/08/2013	000000022685964	2	$90.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/08/2013	000000022685964	3	$1,278.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/14/2013	000000022687144	1	$150.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/28/2013	000000022690389	2	$762.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/28/2013	000000022690389	3	$95.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	03/28/2013	000000022690389	4	$3,522.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	03/18/2013	000000022688569	1	$15.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690302	1	$14,375.62	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	1	$203.56	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	3	$700.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	4	$1,919.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	5	$8,039.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	03/14/2013	000000022686889	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	03/14/2013	000000022686889	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	03/14/2013	000000022686889	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	03/14/2013	000000022686889	4	$800.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	03/04/2013	000000022685210	1	$655.81	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	03/07/2013	000000022685499	44	$2.02	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	45	$0.35	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	48	$1.82	Telephone & Internet
QWEST CORPORATION	03/21/2013	000000022689378	2	$31.48	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690561	1	$64.32	Telephone & Internet
RAMON A CAMPAS	03/04/2013	000000022685038	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	3	$1,500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	9	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	10	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/04/2013	000000022685038	11	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	03/14/2013	000000022686858	1	$140.00	Job Support Services
Reid Park Properties, LLC	03/11/2013	000000022686467	1	$4,999.00	Leases & Rental
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	49	$171.47	Waste Disposal and Recycling
ROBERT S. PECK	03/18/2013	000000022688681	1	$1,017.30	Out of State Travel
Rose Cunningham	03/11/2013	000000022686465	1	$975.00	Job Support Services
Rose Cunningham	03/11/2013	000000022686465	2	$70.00	Job Support Services
ROUGHTON INVESTMENTS INC	03/14/2013	000000022686817	1	$3,923.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	03/18/2013	000000022688397	1	$777.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	03/04/2013	000000022685210	2	$616.03	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	03/04/2013	000000022685210	3	$664.17	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	03/04/2013	000000022685210	4	$1,286.50	Payments To Agencies
PIO DECIMO	03/04/2013	000000022685257	1	$100.00	Payments To Agencies
PIO DECIMO	03/18/2013	000000022688656	1	$99,900.00	Payments To Agencies
PIO DECIMO	03/28/2013	000000022690460	1	$635.43	Community Services Case Management
PIO DECIMO	03/28/2013	000000022690460	3	$1,906.27	Community Services Case Management
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/07/2013	000000022685520	1	$428.74	Payments To Agencies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/14/2013	000000022686934	1	$1,588.98	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/14/2013	000000022686934	2	$1,588.98	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/28/2013	000000022690157	1	$12,440.22	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/28/2013	000000022690157	2	$5,534.61	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/28/2013	000000022690157	3	$545.40	Job Training & Training Supplies
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/28/2013	000000022690157	4	$3,095.90	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	1	$450.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	6	$165.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	7	$375.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	9	$405.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	10	$735.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	11	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	12	$165.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROUGHTON INVESTMENTS INC	03/18/2013	000000022688397	2	$223.00	Job Support Services
SALLY BEAUTY SUPPLY	03/14/2013	000000022686832	1	$360.01	Job Support Services
SALLY BEAUTY SUPPLY	03/25/2013	000000022689501	1	$300.00	Job Support Services
SALLY BEAUTY SUPPLY	03/25/2013	000000022689501	2	$96.42	Job Support Services
SALLY BEAUTY SUPPLY	03/28/2013	000000022690067	1	$360.63	Job Support Services
SALVATION ARMY	03/07/2013	000000022685555	1	$7,467.77	Payments To Grant Sub Recipients
SALVATION ARMY	03/07/2013	000000022685555	2	$4,094.62	Payments To Agencies
SALVATION ARMY	03/18/2013	000000022688553	1	$2,586.50	Payments To Agencies
SALVATION ARMY	03/18/2013	000000022688553	2	$7,659.44	Payments To Agencies
SALVATION ARMY	03/18/2013	000000022688553	3	$256.15	Payments To Agencies
SALVATION ARMY	03/18/2013	000000022688553	4	$7,948.92	Payments To Grant Sub Recipients
SALVATION ARMY	03/28/2013	000000022690282	1	$4,198.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	1	$99.81	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	2	$8.00	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	4	$524.00	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	5	$261.67	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	7	$441.34	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	8	$377.99	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	9	$613.04	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	10	$1,100.20	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	11	$444.69	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	12	$266.81	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	13	$235.05	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	14	$161.99	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	13	$2,100.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	18	$798.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	19	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	20	$2,016.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	21	$3,402.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	22	$1,428.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	23	$2,268.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	24	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	26	$72.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	27	$48.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	28	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	29	$780.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	30	$104.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	31	$936.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	32	$336.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	33	$24.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	34	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	35	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	37	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	39	$176.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	40	$915.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	41	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	42	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	44	$24.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	17	$673.39	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	19	$433.75	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/04/2013	000000022685172	20	$673.39	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	1	$2,269.42	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	2	$1,237.65	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	3	$2,981.87	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	5	$876.92	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	6	$1,258.03	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	8	$41.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	9	$1,647.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	10	$3,010.66	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	11	$1,850.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	13	$2,718.63	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/07/2013	000000022685561	14	$3,087.50	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	2	$1,423.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	3	$1,420.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	4	$812.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	5	$1,461.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	6	$2,546.14	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	7	$1,684.09	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	8	$634.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	9	$518.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	10	$347.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	11	$3,149.97	Community Services Case Management

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	03/21/2013	000000022689085	45	$138.00	Job Support Services
PRORIDER INC	03/11/2013	000000022686408	1	$1,045.75	Clothing, Uniforms, and Safety Apparel
PSYCHOLOGICAL ASSESSMENT RES I	03/21/2013	000000022689009	1	$3,423.92	Job Training & Training Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	60	$119.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	241	$109.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	244	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	310	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	313	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	314	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	315	$33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	316	$31.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	318	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	319	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	321	$115.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	327	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	328	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	329	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	330	$34.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	331	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	334	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	344	$109.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	345	$1,175.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	350	$165.73	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	43	$1.53	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	6	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	5	$486.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	6	$34.51	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	7	$4,851.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	8	$344.43	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	3	$483.20	Software Under $100,000
SHI INTERNATIONAL CORP	03/25/2013	000000022689547	4	$34.31	Software Under $100,000
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	1	$483.20	Software Under $100,000
SHI INTERNATIONAL CORP	03/28/2013	000000022690149	2	$34.31	Software Under $100,000
SHRED-IT USA INC	03/14/2013	000000022687209	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	03/14/2013	000000022687209	2	$10.00	Non-Medical Consultants
Sonoran Institute	03/14/2013	000000022687291	1	$3,228.11	Non-Medical Consultants
SOUTHERN ARIZONA AIDS FOUNDATION	03/21/2013	000000022689292	1	$6,972.76	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	03/11/2013	000000022686364	1	$3,994.64	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	03/11/2013	000000022686364	2	$5,478.49	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	03/11/2013	000000022686364	3	$663.12	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	03/08/2013	000000022685728	1	$1,852.59	Non-Medical Consultants
SOUTHERN AZ LEGAL AID INC	03/21/2013	000000022688908	1	$2,030.18	Non-Medical Consultants
SOUTHWEST GAS CORPORATION	03/04/2013	000000022684973	1	$148.70	Natural Gas
SOUTHWEST GAS CORPORATION	03/04/2013	000000022684974	1	$67.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685419	1	$260.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685420	1	$53.32	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685421	1	$214.97	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685422	1	$94.65	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	12	$2,005.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	13	$136.78	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/08/2013	000000022685910	20	$11,706.06	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	1	$1,074.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	2	$897.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	3	$1,345.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	4	$2,696.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	5	$1,615.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	6	$583.66	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	7	$543.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	8	$343.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	13	$3,100.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	14	$1,826.41	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	15	$239.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	17	$2,188.52	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	18	$1,222.47	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	19	$2,900.05	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	20	$871.48	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	21	$836.30	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	22	$1,205.24	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	24	$40.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	25	$1,685.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	26	$2,848.09	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/14/2013	000000022687060	27	$1,794.78	Community Services Case Management

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685423	1	$354.25	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685424	1	$174.65	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685425	1	$297.61	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685426	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685427	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685428	1	$261.81	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685429	1	$83.17	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685430	1	$273.47	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685431	1	$162.77	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685432	1	$225.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685433	1	$238.29	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685434	1	$119.37	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685435	1	$144.92	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685436	1	$140.49	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	8	$523.14	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	9	$594.82	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686508	1	$150.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686509	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022686684	1	$148.71	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022686685	1	$142.02	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688332	1	$421.55	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688333	1	$224.11	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688842	1	$180.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688843	1	$220.12	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	03/21/2013	000000022689180	1	$3,141.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/21/2013	000000022689180	2	$3,245.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/21/2013	000000022689180	3	$67.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/21/2013	000000022689180	4	$67.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/21/2013	000000022689180	5	$112.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	1	$150.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	2	$34.63	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	3	$57.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	4	$74.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	5	$62.18	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	6	$26.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	7	$22.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	8	$13.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	13	$540.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	14	$1,223.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/25/2013	000000022689649	15	$61.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	2	$144.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	3	$3,809.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	4	$6,245.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	5	$2,424.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	7	$6,127.90	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	8	$1,219.63	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	12	$757.08	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	13	$3,699.41	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688844	1	$291.55	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688845	1	$252.61	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688846	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688847	1	$82.75	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688848	1	$130.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688849	1	$175.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688850	1	$79.72	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688851	1	$145.05	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688852	1	$388.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688853	1	$261.50	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022688854	1	$157.38	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689902	1	$416.69	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689903	1	$289.37	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689904	1	$113.49	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689905	1	$229.54	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689906	1	$221.43	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689907	1	$152.32	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689908	1	$212.35	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689909	1	$181.13	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689910	1	$37.96	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689911	1	$75.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689912	1	$224.16	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689913	1	$188.70	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689914	1	$166.93	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	14	$1,295.71	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	15	$4,493.28	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	16	$950.76	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	17	$2,075.24	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	18	$2,045.62	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	20	$311.33	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	21	$551.42	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	22	$125.96	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	23	$497.66	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	25	$440.19	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	26	$3,330.51	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	27	$1,573.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	28	$2,505.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	29	$3,162.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	30	$3,267.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	31	$1,504.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	32	$1,458.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	33	$854.20	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	34	$4,440.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	35	$26.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	36	$2,351.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	03/28/2013	000000022690308	37	$248.73	Community Services Case Management
SHARON GRANT	03/21/2013	000000022688954	1	$1,324.46	Out of State Travel
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	5	$243.00	Software Under $100,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	03/21/2013	000000022689289	1	$1,103.41	Information Technology Services
THE UNIVERSITY OF ARIZONA	03/21/2013	000000022689291	1	$2,599.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/25/2013	000000022689483	1	$1,166.73	Non-Medical Consultants
THURBER APARTMENTS LLC	03/18/2013	000000022688339	1	$575.00	Leases & Rental - Real Estate & Machinery
THURBER APARTMENTS LLC	03/18/2013	000000022688339	1	$575.00	Leases & Rental - Real Estate
TLC COMMUNICATIONS INC	03/14/2013	000000022687165	1	$711.30	R&M-Machinery & Equipment Services
TNI PARTNERS	03/25/2013	000000022689679	1	$1,519.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	1	$433.95	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	2	$8.80	Repair & Maintenance Supplies
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	3	$4.42	Repair & Maintenance Supplies
TOSHIBA BUSINESS SOLUTIONS USA	03/11/2013	000000022686218	4	$40.94	Repair & Maintenance Supplies
TOWN OF ORO VALLEY	03/14/2013	000000022686735	1	$3,356.05	Law Enforcement Services
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689457	1	$1,469.40	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	1	$267.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685403	1	$325.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685404	1	$432.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685405	1	$231.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685406	1	$214.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685407	1	$271.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685408	1	$175.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685409	1	$221.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685410	1	$440.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685411	1	$955.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685412	1	$144.93	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689915	1	$308.40	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689916	1	$266.19	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689917	1	$384.46	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022689918	1	$156.88	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	03/21/2013	000000022689248	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	03/28/2013	000000022690405	1	$3,000.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	03/07/2013	000000022685606	1	$1,869.59	Payments To Agencies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	16	$-537.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	03/18/2013	000000022688451	31	$-52.68	Office Supplies
STATE OF ARIZONA BOARD OF NURSING	03/14/2013	000000022686790	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/14/2013	000000022686791	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/14/2013	000000022686792	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/14/2013	000000022686793	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/25/2013	000000022689488	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/28/2013	000000022690034	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/28/2013	000000022690035	1	$350.00	Job Support Services
STATE OF ARIZONA BOARD OF NURSING	03/28/2013	000000022690036	1	$350.00	Job Support Services
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	1	$446.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	2	$5,625.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	3	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	03/21/2013	000000022689216	7	$550.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685413	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685414	1	$101.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685415	1	$440.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685416	1	$195.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685417	1	$302.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685418	1	$170.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/08/2013	000000022685717	1	$454.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/08/2013	000000022685718	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/11/2013	000000022686501	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/11/2013	000000022686502	1	$457.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/11/2013	000000022686503	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/11/2013	000000022686504	1	$656.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/11/2013	000000022686505	1	$488.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/14/2013	000000022686679	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/14/2013	000000022686680	1	$85.49	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/14/2013	000000022686681	1	$461.86	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/14/2013	000000022686682	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/18/2013	000000022688304	1	$534.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/18/2013	000000022688330	1	$484.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/18/2013	000000022688331	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688818	1	$813.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688819	1	$640.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688820	1	$394.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688821	1	$980.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	25	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	49	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	25	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	49	$25.00	R&M Building Services
THE HAVEN	03/08/2013	000000022685720	1	$850.00	Medical Professional Services
THE NORDENSSON GROUP LLC	03/07/2013	000000022685553	1	$1,125.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	03/07/2013	000000022685553	2	$45.00	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	03/14/2013	000000022687125	1	$57,868.34	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	03/18/2013	000000022688366	1	$5,613.45	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	03/18/2013	000000022688367	1	$3,365.28	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	03/18/2013	000000022688606	1	$3,450.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	03/18/2013	000000022688606	2	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	03/18/2013	000000022688606	3	$142.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	03/25/2013	000000022689692	4	$8,397.85	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	03/04/2013	000000022685011	1	$65.00	Job Support Services
THE STATE OF ARIZONA	03/04/2013	000000022685012	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/04/2013	000000022685013	1	$65.00	Job Support Services
THE STATE OF ARIZONA	03/04/2013	000000022685014	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/07/2013	000000022685466	1	$65.00	Job Support Services
THE STATE OF ARIZONA	03/11/2013	000000022686517	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/11/2013	000000022686518	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/11/2013	000000022686519	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/14/2013	000000022686787	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/18/2013	000000022688386	1	$65.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688822	1	$210.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688823	1	$54.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688824	1	$327.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688825	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688826	1	$427.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688827	1	$312.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688828	1	$482.96	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688829	1	$445.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688830	1	$163.46	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688831	1	$476.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688832	1	$162.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688833	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688834	1	$644.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688835	1	$1,140.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688836	1	$139.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688837	1	$254.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688838	1	$479.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688839	1	$195.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/21/2013	000000022688840	1	$439.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/25/2013	000000022689458	1	$337.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/25/2013	000000022689459	1	$216.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/25/2013	000000022689460	1	$118.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689895	1	$563.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689896	1	$300.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	03/28/2013	000000022690031	1	$67.00	Job Support Services
THE STATE OF ARIZONA	03/28/2013	000000022690032	1	$67.00	Job Support Services
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687205	2	$12,216.44	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	1	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	2	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	3	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	4	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	5	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	6	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	7	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	8	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	9	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	10	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	11	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	12	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	13	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	14	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	15	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	16	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	17	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/14/2013	000000022687206	18	$475.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/18/2013	000000022688658	1	$2,548.39	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/18/2013	000000022688658	2	$1,900.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	03/21/2013	000000022688945	1	$4,400.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688325	1	$220.89	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688326	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688327	1	$425.21	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688328	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688329	1	$260.98	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	1	$86.01	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688793	1	$23.51	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688794	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688795	1	$224.53	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688796	1	$820.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688797	1	$463.02	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688798	1	$152.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688799	1	$162.74	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688800	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688801	1	$383.94	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688802	1	$365.47	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688803	1	$350.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688804	1	$260.33	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688805	1	$195.50	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688806	1	$257.73	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688807	1	$181.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688808	1	$92.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688809	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688810	1	$322.92	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689897	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689898	1	$170.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689899	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689900	1	$371.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/28/2013	000000022689901	1	$343.12	Electricity
TRUE RENTALS LLC	03/07/2013	000000022685450	1	$1,050.00	Leases & Rental - Real Estate
TRUE RENTALS LLC	03/07/2013	000000022685450	1	$1,050.00	Leases & Rental - Real Estate & Machinery
TUCSON AIRPORT AUTHORITY	03/18/2013	000000022688555	1	$37,941.70	Leases & Rental - Real Estate
TUCSON AIRPORT AUTHORITY	03/18/2013	000000022688555	1	$37,941.70	Leases & Rental - Real Estate & Machinery
TUCSON CENTERS FOR WOMEN & CHI	03/08/2013	000000022685729	1	$1,067.88	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	03/14/2013	000000022686736	1	$1,965.55	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	03/21/2013	000000022689186	1	$11,930.20	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	03/28/2013	000000022690316	1	$1,067.88	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684965	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684966	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684967	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684968	1	$230.74	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684969	1	$273.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684970	1	$108.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684971	1	$388.42	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022684972	1	$81.50	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	28	$282.48	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	78	$105.06	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	79	$93.10	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688811	1	$343.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688812	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688813	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688814	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688815	1	$287.34	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688816	1	$362.13	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022688817	1	$477.00	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	3	$26.53	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	4	$206.26	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	31	$54.91	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	47	$98.49	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	184	$279.31	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	47	$936.42	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	48	$4,190.13	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	49	$40.70	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689869	1	$373.84	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689870	1	$345.82	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689871	1	$322.62	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689872	1	$110.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689873	1	$212.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689874	1	$190.63	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689875	1	$320.73	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689876	1	$185.43	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689877	1	$396.41	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685372	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685373	1	$353.92	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685374	1	$252.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685375	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685376	1	$408.27	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685377	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685378	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685379	1	$227.06	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685380	1	$357.47	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685381	1	$52.51	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685382	1	$555.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685383	1	$122.20	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685384	1	$81.71	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685385	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685386	1	$330.68	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685387	1	$625.75	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685388	1	$320.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685389	1	$149.13	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685390	1	$312.39	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685391	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685392	1	$551.67	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685393	1	$104.29	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685394	1	$203.31	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685395	1	$175.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689878	1	$217.56	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689879	1	$115.88	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689880	1	$347.68	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689881	1	$477.86	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689882	1	$287.65	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689883	1	$267.67	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689884	1	$62.95	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689885	1	$282.04	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689886	1	$100.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689887	1	$142.81	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689888	1	$198.15	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689889	1	$254.35	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689890	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689891	1	$820.00	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689892	1	$282.97	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689893	1	$459.67	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022689894	1	$965.48	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	1	$205.85	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	2	$111.87	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	3	$255.40	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	4	$139.79	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	5	$157.19	Electricity
TUCSON URBAN LEAGUE	03/07/2013	000000022685519	1	$1,354.72	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	03/14/2013	000000022687050	1	$13,406.68	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685396	1	$170.49	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685397	1	$178.37	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685398	1	$250.37	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685399	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685400	1	$120.28	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685401	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685402	1	$236.03	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	31	$44.12	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686497	1	$339.71	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686499	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686500	1	$75.00	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686672	1	$145.07	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686673	1	$362.77	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686674	1	$108.96	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686675	1	$250.00	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686676	1	$558.45	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686677	1	$112.61	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022686678	1	$151.72	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	3	$51.48	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688320	1	$820.21	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688321	1	$647.28	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688322	1	$300.00	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688323	1	$274.20	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688324	1	$500.00	Electricity

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	03/08/2013	000000022685879	2	$8.73	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	323	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	324	$30.62	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	47	$2.45	Telephone & Internet
RACY ASSOCIATES INC	03/28/2013	000000022690393	6	$172.50	Lobbying Services
SECURITAS SECURITY SERVICES	03/11/2013	000000022686275	1	$1,142.40	Security
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	7	$483.20	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	8	$34.31	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	9	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	10	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	11	$264.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	12	$18.74	Software Under $100,000
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	1	$113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	2	$10.59	Office Supplies
WICK COMMUNICATIONS	03/08/2013	000000022685933	7	$12.69	Advertising
DEQ Operations (2043) Total:				**$10,635.97**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	03/14/2013	000000022687050	2	$10,165.05	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	03/14/2013	000000022687050	3	$781.37	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	03/14/2013	000000022687050	4	$1,173.56	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	03/14/2013	000000022687050	5	$5,185.31	Community Services Case Management
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	3	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	4	$0.91	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	03/08/2013	000000022685796	1	$1,092.41	Telephone & Internet
TW TELECOM HOLDINGS INC	03/28/2013	000000022689971	1	$1,092.42	Telephone & Internet
University Physicans Healthcare	03/14/2013	000000022686616	1	$1,363.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	03/08/2013	000000022686001	1	$13,882.45	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	03/21/2013	000000022688928	1	$4,236.21	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	03/21/2013	000000022689271	1	$403.16	Medical Professional Services
University Physicians Healthcare	03/14/2013	000000022686617	1	$1,318.00	Victims Compensation
University Physicians Healthcare	03/14/2013	000000022686618	1	$1,181.50	Victims Compensation
W W GRAINGER INC	03/04/2013	000000022685097	1	$119.44	Job Support Services
W W GRAINGER INC	03/04/2013	000000022685097	2	$8.93	Job Support Services
W W GRAINGER INC	03/04/2013	000000022685097	3	$84.49	Job Support Services
W W GRAINGER INC	03/04/2013	000000022685097	4	$15.11	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	1	$13.28	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	2	$0.95	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	3	$94.88	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	4	$6.73	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	5	$160.40	Job Support Services
W W GRAINGER INC	03/08/2013	000000022685827	6	$11.39	Job Support Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	9	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	10	$2.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	11	$0.42	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	03/07/2013	000000022685651	1	$56.00	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	1	$87.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	2	$6.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	1	$21.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	2	$23.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	3	$4.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	4	$28.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	5	$37.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	6	$22.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	7	$8.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	1	$75.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	2	$37.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	3	$10.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	1	$37.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	2	$3.52	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	03/08/2013	000000022686002	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	2	$0.05	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	3	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	4	$0.04	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	5	$1.00	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	6	$8.96	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/14/2013	000000022686953	1	$142.20	Job Support Services
W W GRAINGER INC	03/14/2013	000000022686953	2	$10.10	Job Support Services
W W GRAINGER INC	03/21/2013	000000022689092	1	$96.53	Job Support Services
W W GRAINGER INC	03/21/2013	000000022689092	2	$6.85	Job Support Services
W W GRAINGER INC	03/28/2013	000000022690176	1	$73.57	Job Support Services
W W GRAINGER INC	03/28/2013	000000022690176	2	$5.23	Job Support Services
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	1	$57.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	2	$5.21	Janitorial Supplies
WELLS FARGO BANK NA	03/28/2013	000000022689919	1	$908.50	Leases & Rental - Real Estate
WELLS FARGO BANK NA	03/28/2013	000000022689919	1	$908.50	Leases & Rental - Real Estate & Machinery
WOODSTOCK BUILDERS INC	03/08/2013	000000022685881	1	$480.29	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/08/2013	000000022685881	2	$531.44	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/08/2013	000000022685881	3	$520.36	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/08/2013	000000022685881	4	$751.83	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/08/2013	000000022685881	5	$2,209.41	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/18/2013	000000022688539	1	$8,397.13	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/21/2013	000000022689151	1	$1,420.50	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/21/2013	000000022689151	2	$549.24	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/21/2013	000000022689151	3	$1,695.03	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/21/2013	000000022689151	4	$1,102.91	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/21/2013	000000022689151	5	$3,024.17	Non-Medical Consultants
WOODSTOCK BUILDERS INC	03/25/2013	000000022689625	1	$292.92	Non-Medical Consultants
YMCA OF METROPOLITAN TUCSON	03/14/2013	000000022687043	1	$4,459.55	Leases & Rental
Grants (2042) Total:				**$1,859,289.61**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	03/08/2013	000000022686002	7	$0.91	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	8	$1.00	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	9	$4.48	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	10	$0.49	Food Supplies
ARROWHEAD DIRECT	03/11/2013	000000022686390	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	03/11/2013	000000022686390	2	$11.20	Food Supplies
ARROWHEAD DIRECT	03/11/2013	000000022686390	3	$0.87	Leases & Rental
ARROWHEAD DIRECT	03/14/2013	000000022687184	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	03/14/2013	000000022687184	2	$17.92	Food Supplies
ARROWHEAD DIRECT	03/14/2013	000000022687184	3	$1.34	Leases & Rental
AT&T MOBILITY II LLC	03/28/2013	000000022690567	247	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	249	$58.58	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	250	$36.18	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	255	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	256	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	257	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	259	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	261	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	262	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	264	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	266	$57.95	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	268	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	269	$25.43	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	278	$66.13	Telephone & Internet

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	243	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	244	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	245	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	246	$28.18	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	248	$38.64	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	254	$65.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	258	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	263	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	265	$92.33	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	267	$83.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	272	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	273	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	274	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	275	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	276	$83.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	277	$84.33	Telephone & Internet
DELL MARKETING LP	03/28/2013	000000022690266	1	$2,259.99	Office Machines & Computers - Non-Capital
DELL MARKETING LP	03/28/2013	000000022690266	2	$19.31	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	3	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	4	$198.61	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	9	$4,519.98	Office Machines & Computers - Non-Capital
DELL MARKETING LP	03/28/2013	000000022690266	12	$38.62	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	15	$60.00	Computer Equipment less than $1,000
FEDEX	03/07/2013	000000022685546	1	$6.73	Postage & Freight

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	7	$39.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	8	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687074	9	$3.58	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	03/04/2013	000000022685234	1	$660.00	Waste Disposal and Recycling
PATRICIA BUSH	03/28/2013	000000022690296	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	03/28/2013	000000022690296	4	$4,118.48	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	311	$93.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	312	$62.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	317	$149.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	320	$161.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	322	$38.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	325	$64.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	326	$240.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	332	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	333	$91.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	335	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	336	$61.24	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	37	$3.10	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022686702	1	$334.97	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	3	$438.87	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	4	$792.53	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	4	$4,268.95	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	6	$1,360.00	R&M-Machinery & Equipment Services
REPUBLIC SERVICES OF AZ HAULIN	03/22/2012	000000022584492	1	$55.00	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	279	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	280	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	281	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	282	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	283	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	284	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	285	$27.96	Telephone & Internet
BEACON GROUP SW INC	03/28/2013	000000022690287	2	$1,431.15	R&M Grounds and Landscaping
BEACON GROUP SW INC	03/28/2013	000000022690287	3	$1,983.87	R&M Grounds and Landscaping
CITY OF TUCSON	03/04/2013	000000022685023	1	$109.75	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	8	$58.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	9	$6.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	10	$27.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	11	$5.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	12	$14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	13	$19.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	14	$9.35	Repair & Maintenance Supplies
COXCOM INC	03/08/2013	000000022686017	2	$300.03	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	1	$300.03	Telephone & Internet
DELL MARKETING LP	03/28/2013	000000022690266	5	$949.90	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	6	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	7	$84.27	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	8	$2,259.99	Office Machines & Computers - Non-Capital
DELL MARKETING LP	03/28/2013	000000022690266	10	$3,220.98	Office Machines & Computers - Non-Capital

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPUBLIC SERVICES OF AZ HAULIN	03/22/2012	000000022584492	2	$55.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/22/2012	000000022584492	3	$55.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/22/2012	000000022584492	4	$62.50	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/22/2012	000000022584492	5	$100.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	03/11/2013	000000022686274	1	$685.44	Security
SECURITAS SECURITY SERVICES	03/11/2013	000000022686274	2	$685.44	Security
SECURITAS SECURITY SERVICES	03/11/2013	000000022686274	3	$1,370.88	Security
SECURITAS SECURITY SERVICES	03/11/2013	000000022686274	4	$685.44	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	1	$685.44	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	2	$685.44	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	3	$771.12	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	5	$1,370.88	Security
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	1	$118.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	2	$704.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	3	$58.36	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	4	$2,187.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	5	$315.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	6	$177.64	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	3	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	4	$17.26	Software Under $100,000
SIMPLY BITS LLC	03/21/2013	000000022689258	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	1	$89.11	Natural Gas
SOUTHWESTERN SCALE CO INC	03/28/2013	000000022690334	1	$2,297.50	R&M-Machinery & Equipment Services
STEARNS CONRAD AND SCHMIDT C	03/21/2013	000000022689125	1	$2,396.62	Non-Medical Consultants

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	03/28/2013	000000022690266	11	$3,799.60	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	13	$19.31	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	14	$240.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	16	$1,217.61	Computer Equipment less than $1,000
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	1	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	2	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	3	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	4	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	5	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	6	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	7	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	8	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	9	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	10	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	12	$5.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	14	$0.91	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	15	$38.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	16	$10.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	17	$0.91	Waste Disposal and Recycling
DLT SOLUTIONS, LLC	03/21/2013	000000022689127	1	$3,011.35	Software Under $100,000
DLT SOLUTIONS, LLC	03/21/2013	000000022689127	2	$738.68	Software Under $100,000
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	7	$26,667.32	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	8	$32,304.04	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	9	$6,675.05	R&M-Machinery & Equipment Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEARNS CONRAD AND SCHMIDT C	03/21/2013	000000022689125	2	$2,396.62	Non-Medical Consultants
STEARNS CONRAD AND SCHMIDT C	03/21/2013	000000022689125	3	$2,744.13	Non-Medical Consultants
STEARNS CONRAD AND SCHMIDT C	03/21/2013	000000022689125	4	$2,396.63	Non-Medical Consultants
TERMAGON INC	03/08/2013	000000022685972	29	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	99	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	113	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	126	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	131	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	29	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	99	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	113	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	126	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	131	$25.00	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	1	$369.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	2	$198.00	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	6	$77.47	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	7	$125.30	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	8	$69.71	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	50	$166.87	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	51	$103.33	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	2	$347.13	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	4	$37.60	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	27	$203.57	Electricity
UNIFIRST CORPORATION	03/08/2013	000000022685784	1	$4.68	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	10	$2,480.42	R&M-Machinery & Equipment Services
FERGUSON ENTERPRISES	03/04/2013	000000022685131	1	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	2	$4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	3	$6.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	4	$1.47	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	1	$8.50	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	2	$0.77	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	1	$36,200.00	Other Operation Supplies
GRANITE CONSTRUCTION CO	03/04/2013	000000022685242	2	$3,294.20	Other Operation Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	3	$107.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	4	$170.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	5	$25.21	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/21/2013	000000022689223	1	$97.43	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/21/2013	000000022689223	2	$12.97	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	03/21/2013	000000022689223	3	$10.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	3	$10.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/18/2013	000000022688521	4	$0.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	1	$10.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	2	$1.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	3	$9.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/21/2013	000000022689136	4	$1.95	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	35	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	56	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	72	$252.35	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	3	$31.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	4	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	5	$33.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	6	$30.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	8	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	9	$24.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	1	$90.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	2	$8.26	Janitorial Supplies
WEBER WATER RESOURCES LLC	03/11/2013	000000022686370	1	$1,480.00	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	03/11/2013	000000022686370	2	$4,955.70	R&M Grounds and Landscaping
WEBER WATER RESOURCES LLC	03/11/2013	000000022686370	3	$4,962.20	R&M Grounds and Landscaping
WICK COMMUNICATIONS	03/21/2013	000000022689205	5	$28.00	Advertising
Solid Waste Ops (2047) Total:				**$188,177.64**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	2	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	5	$1.27	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	6	$5.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	7	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	9	$1.12	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	10	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	11	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	12	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	14	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	15	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	3	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	4	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	1	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	2	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	5	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	6	$4.68	Laundry & Linen Services

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	03/28/2013	000000022690137	1	$52,092.02	Waste Disposal and Recycling
CRM OF AMERICA LLC	03/28/2013	000000022690137	2	$8,563.25	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	11	$19.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	13	$5.00	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	03/11/2013	000000022686274	5	$685.44	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	4	$756.84	Security
SIMPLY BITS LLC	03/21/2013	000000022689258	2	$290.00	Telephone & Internet
SOUTHWESTERN SCALE CO INC	03/28/2013	000000022690334	2	$2,297.50	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	7	$44.57	Janitorial Supplies
Solid Waste - Tire Fund (2048) Total:				**$64,753.62**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/14/2013	000000022686900	7	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	8	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	9	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	10	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	12	$1.82	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	13	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	14	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	16	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	1	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	2	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	5	$1.31	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	6	$5.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	7	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	9	$1.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	10	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	11	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	12	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	13	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	14	$3.00	Laundry & Linen Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EEGEES INC	03/21/2013	000000022689390	1	$1,325.00	Other Operation Supplies
THE DRAWING STUDIO INC	03/28/2013	000000022690416	1	$660.00	Non-Medical Consultants
THE DRAWING STUDIO INC	03/28/2013	000000022690416	2	$1,980.00	Non-Medical Consultants
THE DRAWING STUDIO INC	03/28/2013	000000022690416	3	$720.00	Non-Medical Consultants
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	1	$8.25	Arts & Crafts
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	2	$7.75	Arts & Crafts
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	3	$21.75	Arts & Crafts
TULLER TROPHY FACTORY INC	03/21/2013	000000022689192	4	$3.44	Arts & Crafts
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	5	$5.00	Arts & Crafts
TULLER TROPHY FACTORY INC	03/28/2013	000000022690321	6	$0.46	Arts & Crafts
Library District Donations (2049) Total:				**$4,731.65**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/21/2013	000000022689034	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	16	$1.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690121	1	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690121	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690121	3	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690121	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690121	5	$0.99	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	3	$39.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	4	$3.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	1	$75.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/25/2013	000000022689703	2	$7.01	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/04/2013	000000022685068	1	$200.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/04/2013	000000022685068	2	$1,400.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/04/2013	000000022685068	3	$130.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/04/2013	000000022685068	4	$122.83	Leases & Rental
WASTE MANAGEMENT INC	03/28/2013	000000022690298	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	66	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	1	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	2	$39.19	Janitorial Supplies

Library District Grants (2050)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY CONNECTS	03/14/2013	000000022686933	2	$400.00	Non-Medical Consultants
LITERACY CONNECTS	03/14/2013	000000022686933	3	$220.00	Non-Medical Consultants
Library District Grants (2050) Total:				**$620.00**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	10	$66.01	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	03/25/2013	000000022689801	6	$48.94	Telephone & Internet
AVID AIRLINE PRODUCTS OF RI IN	03/25/2013	000000022689525	1	$2,931.50	Office Supplies
BEAR CANYON ASSOCIATES LLC	03/14/2013	000000022686941	1	$2,496.47	R&M Building Services
BRODART COMPANY	03/04/2013	000000022685077	1	$1,508.77	Books, Subscriptions & Videos
BRODART COMPANY	03/08/2013	000000022685808	1	$2,058.53	Books, Subscriptions & Videos
BRODART COMPANY	03/14/2013	000000022686929	1	$864.06	Books, Subscriptions & Videos
BRODART COMPANY	03/21/2013	000000022689069	1	$1,534.08	Books, Subscriptions & Videos
BRODART COMPANY	03/28/2013	000000022690152	1	$658.38	Books, Subscriptions & Videos
CASEY PROMOTIONS INC	03/08/2013	000000022685979	1	$1,897.50	Promotional Items
CASEY PROMOTIONS INC	03/08/2013	000000022685979	2	$125.00	Promotional Items
CASEY PROMOTIONS INC	03/08/2013	000000022685979	3	$172.67	Promotional Items
CELLCO PARTNERSHIP	03/28/2013	000000022690566	326	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	327	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	328	$24.30	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	329	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	330	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	331	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	332	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	333	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	334	$35.02	Telephone & Internet
CITY OF SOUTH TUCSON	03/11/2013	000000022686380	1	$8,232.40	Leases & Rental
CITY OF TUCSON	03/11/2013	000000022686108	1	$1,936.00	Security
CITY OF TUCSON	03/11/2013	000000022686109	1	$4,580.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	3	$52.54	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	4	$5.04	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	03/08/2013	000000022685980	1	$40,591.50	R&M Building Services
ADVANCED CONTROLS CORPORATION	03/08/2013	000000022685980	2	$35,089.00	R&M Building Services
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	4	$12.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	5	$34.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/11/2013	000000022686185	6	$4.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	7	$27.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	8	$32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	9	$5.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	17	$43.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	18	$4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	19	$4.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	12	$8.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/21/2013	000000022689050	13	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	9	$9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	10	$16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	11	$2.34	Repair & Maintenance Supplies
AJO DISTRICT CHAMBER OF COMMER	03/08/2013	000000022685892	1	$260.00	Dues and Memberships
AJO IMPROVEMENT CO	03/07/2013	000000022685651	8	$32.99	Water & Sewer
AJO PLAZA LLC	03/25/2013	000000022689560	1	$3,129.23	Leases & Rental - Real Estate
AJO PLAZA LLC	03/25/2013	000000022689560	1	$3,129.23	Leases & Rental - Real Estate & Machinery
ALL FLAG & FLAGPOLES INC	03/08/2013	000000022685791	1	$44.67	Office Supplies
ALL FLAG & FLAGPOLES INC	03/08/2013	000000022685791	2	$49.52	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	000000022686129	14	$170.86	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	15	$291.54	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	16	$210.20	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	17	$265.36	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	18	$43.21	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	19	$350.35	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	20	$89.79	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	16	$627.39	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	17	$647.63	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688393	3	$246.64	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688934	1	$22.84	Other Miscellaneous Charges
CITY OF TUCSON	03/21/2013	000000022688965	5	$104.81	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	46	$104.55	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	47	$213.74	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690007	1	$20.80	Other Miscellaneous Charges
CITY OF TUCSON	03/28/2013	000000022690051	28	$95.14	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	29	$358.63	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690462	1	$311.11	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690462	2	$505.50	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690462	3	$1,710.00	R&M Building Services
CITY OF TUCSON	03/28/2013	000000022690462	4	$1,512.00	Security
CITY OF TUCSON	03/28/2013	000000022690462	5	$4,172.00	Security
COMMUNITY WATER COMPANY OF GV	03/21/2013	000000022688964	2	$16.10	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	4	$376.20	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	5	$396.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	6	$54.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	22	$179.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	23	$12.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	20	$90.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	21	$134.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	22	$421.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	23	$45.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	24	$49.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	56	$5.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	57	$1.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	58	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	59	$2.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	60	$2.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	61	$28.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	62	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	63	$6.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	18	$36.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/14/2013	000000022687030	19	$2.61	Repair & Maintenance Supplies
COX SUBSCRIPTIONS INC	03/25/2013	000000022689605	1	$2,024.92	Books, Subscriptions & Videos
COXCOM INC	03/04/2013	000000022685253	4	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	5	$185.23	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	6	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	7	$185.23	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	2	$71.23	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	3	$69.79	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	4	$45.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	5	$17.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	6	$60.29	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	7	$51.82	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	8	$50.24	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	9	$45.17	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/04/2013	000000022685203	10	$39.19	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	4	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	8	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	9	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	10	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	11	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	13	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	14	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	15	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	20	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	21	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	22	$182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	51	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	53	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/21/2013	000000022689217	1	$1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/28/2013	000000022690350	7	$21.65	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	03/04/2013	000000022685253	8	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	9	$185.23	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	10	$1,103.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	11	$144.50	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	12	$1,103.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	13	$144.50	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	14	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	15	$185.23	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	16	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	17	$185.23	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	18	$1,103.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	19	$144.50	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	20	$1,414.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	21	$185.23	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	22	$792.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	23	$103.75	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	24	$440.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	25	$1,103.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	26	$202.15	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	27	$1,103.00	Telephone & Internet
COXCOM INC	03/04/2013	000000022685253	28	$78.32	Telephone & Internet
COXCOM INC	03/11/2013	000000022686399	3	$10,640.00	Telephone & Internet
COXCOM INC	03/11/2013	000000022686399	4	$1,393.84	Telephone & Internet
COXCOM INC	03/14/2013	000000022687195	4	$440.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	03/14/2013	000000022687195	5	$57.65	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	4	$1,103.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	5	$144.50	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	6	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	7	$185.24	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	8	$792.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	9	$103.76	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	10	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	11	$185.24	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	12	$792.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	13	$103.76	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	14	$1,103.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	15	$144.50	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	16	$1,103.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	17	$144.50	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	18	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	19	$185.23	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	20	$1,103.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	21	$144.50	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	22	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	23	$185.23	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	24	$1,103.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	25	$144.50	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	26	$1,414.00	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	03/25/2013	000000022689741	27	$185.23	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	28	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	29	$185.23	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	30	$1,414.00	Telephone & Internet
COXCOM INC	03/25/2013	000000022689741	31	$185.23	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	4	$1,414.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	5	$100.39	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	6	$1,414.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	7	$185.23	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	8	$1,103.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	9	$100.38	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	10	$1,414.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	11	$185.23	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	12	$1,414.00	Telephone & Internet
COXCOM INC	03/28/2013	000000022690452	13	$135.74	Telephone & Internet
DS&J ENTERPRIZES	03/21/2013	000000022689242	8	$85.08	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/21/2013	000000022689242	9	$7.74	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	1	$985.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/28/2013	000000022690395	2	$89.69	Repair & Maintenance Supplies
EBSCO INDUSTRIES INC	03/08/2013	000000022685874	1	$2,310.00	Books, Subscriptions & Videos
ENTERPRISE LEASING CO WEST LLC	03/11/2013	000000022686232	1	$43.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/11/2013	000000022686232	2	$140.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/11/2013	000000022686232	3	$9.15	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/11/2013	000000022686232	4	$3.50	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	03/28/2013	000000022690200	1	$42.32	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/28/2013	000000022690200	2	$52.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/28/2013	000000022690200	3	$140.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	03/28/2013	000000022690200	4	$11.74	Leases & Rental
FEDEX	03/08/2013	000000022685879	6	$53.56	Postage & Freight
FEDEX	03/08/2013	000000022685879	7	$100.36	Postage & Freight
FEDEX	03/08/2013	000000022685879	8	$28.23	Postage & Freight
FEDEX	03/14/2013	000000022687020	3	$86.07	Postage & Freight
FEDEX	03/14/2013	000000022687020	4	$66.60	Postage & Freight
FEDEX	03/14/2013	000000022687020	5	$22.30	Postage & Freight
FEDEX	03/21/2013	000000022689146	3	$61.81	Postage & Freight
FEDEX	03/21/2013	000000022689146	4	$127.98	Postage & Freight
FEDEX	03/21/2013	000000022689146	5	$23.91	Postage & Freight
FEDEX	03/28/2013	000000022690259	20	$22.42	Postage & Freight
FEDEX	03/28/2013	000000022690259	21	$116.58	Postage & Freight
FEDEX	03/28/2013	000000022690259	22	$42.52	Postage & Freight
FERGUSON ENTERPRISES	03/08/2013	000000022685856	13	$23.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	14	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	16	$4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	17	$14.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	18	$1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	6	$20.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	7	$1.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	1	$8.95	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	2	$0.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	6	$11.04	Office Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	7	$1.00	Office Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	1	$16.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	2	$1.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/25/2013	000000022689590	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/25/2013	000000022689590	2	$1.57	Repair & Maintenance Supplies
GARDA CL WEST INC	03/28/2013	000000022690444	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	2	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	17	$95.88	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	03/28/2013	000000022690444	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	03/28/2013	000000022690444	25	$119.34	Non-Medical Consultants
GOODMANS INC	03/04/2013	000000022685165	17	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	18	$1,034.00	Tools & Equipment Under $1,000
GOODMANS INC	03/04/2013	000000022685165	19	$94.09	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	15	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/21/2013	000000022689176	16	$933.45	Tools & Equipment Under $1,000
GOODMANS INC	03/21/2013	000000022689176	17	$84.94	Tools & Equipment Under $1,000
GOODMANS INC	03/25/2013	000000022689646	6	$172.31	R&M-Machinery & Equipment Services
GOODMANS INC	03/25/2013	000000022689646	7	$2,739.36	Tools & Equipment Under $1,000
GOODMANS INC	03/25/2013	000000022689646	8	$249.28	R&M-Machinery & Equipment Services
GOODMANS INC	03/28/2013	000000022690300	1	$204.62	R&M-Machinery & Equipment Services
GOODMANS INC	03/28/2013	000000022690300	2	$4,337.42	Tools & Equipment Under $1,000
GOODMANS INC	03/28/2013	000000022690300	3	$394.71	Tools & Equipment Under $1,000
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	4	$44.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	5	$102.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	6	$119.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	7	$75.47	Clothing, Uniforms, and Safety Apparel

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/25/2013	000000022689693	15	$121.78	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	16	$11.08	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	17	$102.10	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	18	$9.29	Office Supplies
LASER OPTIONS INC	03/28/2013	000000022690376	15	$43.23	Office Supplies
LASER OPTIONS INC	03/28/2013	000000022690376	16	$3.93	Office Supplies
LITERACY CONNECTS	03/14/2013	000000022686933	1	$9,600.00	Non-Medical Consultants
MADELINE KISER	03/28/2013	000000022690223	2	$1,385.00	Non-Medical Consultants
MARJORIE PELLEGRINO	03/28/2013	000000022690131	1	$1,062.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	9	$109.84	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	10	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/14/2013	000000022687073	11	$10.00	R&M-Machinery & Equipment Services
OCLC ONLINE COMPUTER LIBRARY C	03/28/2013	000000022690169	1	$1,749.50	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	03/28/2013	000000022690169	2	$23.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	03/28/2013	000000022690169	3	$1,120.64	Dues and Memberships
OVERDRIVE INC	03/11/2013	000000022686221	1	$85.00	Books, Subscriptions & Videos
OVERDRIVE INC	03/11/2013	000000022686221	2	$43.00	Books, Subscriptions & Videos
OVERDRIVE INC	03/11/2013	000000022686221	3	$309.45	Books, Subscriptions & Videos
OVERDRIVE INC	03/18/2013	000000022688484	1	$37.92	Books, Subscriptions & Videos
OVERDRIVE INC	03/18/2013	000000022688484	2	$581.87	Books, Subscriptions & Videos
OVERDRIVE INC	03/18/2013	000000022688484	3	$1,778.88	Books, Subscriptions & Videos
OVERDRIVE INC	03/21/2013	000000022689090	1	$764.07	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	1	$9.99	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	2	$3,539.26	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	8	$26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	9	$38.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	10	$90.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	11	$90.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	12	$72.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	13	$26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	14	$44.26	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	15	$98.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	16	$105.78	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	17	$75.47	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	18	$26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	19	$22.57	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	20	$22.38	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	21	$77.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	22	$63.90	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	23	$72.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	24	$26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	25	$47.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	26	$55.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	27	$58.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	28	$71.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	29	$26.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	30	$256.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	03/25/2013	000000022689687	31	$131.95	Clothing, Uniforms, and Safety Apparel

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	03/25/2013	000000022689570	3	$169.93	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	4	$1,651.61	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	5	$39.00	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	6	$131.93	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	7	$3,207.21	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	8	$2,292.22	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	9	$477.85	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	10	$1,106.72	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	11	$539.66	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	12	$514.01	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	13	$1,102.87	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	14	$1,375.57	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	15	$1,586.14	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	16	$153.87	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	17	$794.60	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	18	$1,159.88	Books, Subscriptions & Videos
OVERDRIVE INC	03/25/2013	000000022689570	19	$506.54	Books, Subscriptions & Videos
OVERDRIVE INC	03/28/2013	000000022690172	1	$29.99	Books, Subscriptions & Videos
OVERDRIVE INC	03/28/2013	000000022690172	2	$908.03	Books, Subscriptions & Videos
OVERDRIVE INC	03/28/2013	000000022690172	3	$29,050.00	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	189	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	190	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	191	$128.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	192	$31.13	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	03/04/2013	000000022685060	2	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	03/07/2013	000000022685507	1	$82.50	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	18	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	19	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	11	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	12	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	21	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	22	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	23	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	24	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	25	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	26	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	30	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	34	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	57	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	58	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	59	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	60	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	61	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	62	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	73	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	74	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	75	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	76	$1,002.81	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	193	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	194	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	275	$33.02	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	38	$30.35	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	39	$1.50	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	3	$31.02	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	4	$91.83	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	1	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	2	$30.62	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	3	$128.64	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	4	$91.86	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	5	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	6	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	7	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	8	$30.62	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	9	$30.62	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	10	$31.44	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	11	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	12	$30.62	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	13	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	14	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	15	$32.16	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	16	$32.16	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	17	$32.16	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	78	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	79	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	85	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	03/21/2013	000000022689036	1	$55.00	R&M Building Services
KATHLEEN MCCORMACK	03/04/2013	000000022685106	1	$1,305.00	Non-Medical Consultants
KONE INC	03/28/2013	000000022690177	17	$398.24	R&M Building Services
LARRY KLINGLER	03/18/2013	000000022688486	1	$3,543.97	Leases & Rental - Real Estate & Machinery
LARRY KLINGLER	03/18/2013	000000022688486	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	03/11/2013	000000022686351	14	$94.44	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	15	$8.59	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	16	$121.78	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	17	$50.93	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	18	$15.72	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	19	$119.00	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	20	$10.83	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	21	$37.96	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	22	$3.45	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	8	$28.82	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	9	$2.62	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	10	$121.78	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	11	$11.08	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	12	$22.44	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	13	$102.10	Office Supplies
LASER OPTIONS INC	03/25/2013	000000022689693	14	$11.33	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	03/18/2013	000000022688717	18	$32.16	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	19	$353.76	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	20	$93.39	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	21	$96.48	Telephone & Internet
QWEST CORPORATION	03/18/2013	000000022688717	22	$32.16	Telephone & Internet
QWEST CORPORATION	03/21/2013	000000022689377	1	$16.38	Telephone & Internet
QWEST CORPORATION	03/21/2013	000000022689378	1	$757.38	Telephone & Internet
QWEST CORPORATION	03/28/2013	000000022690561	2	$91.86	Telephone & Internet
RECORDED BOOKS LLC	03/08/2013	000000022685797	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/08/2013	000000022685797	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/08/2013	000000022685797	3	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/14/2013	000000022686911	1	$330.25	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/21/2013	000000022689043	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/21/2013	000000022689043	2	$372.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/21/2013	000000022689043	3	$1,764.34	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/21/2013	000000022689043	4	$35.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/21/2013	000000022689043	5	$1,188.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/25/2013	000000022689533	1	$912.42	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/25/2013	000000022689533	2	$45.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/25/2013	000000022689533	3	$126.44	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	1	$233.16	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	3	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	4	$13.90	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	03/28/2013	000000022690135	5	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	6	$131.24	Books, Subscriptions & Videos
RECORDED BOOKS LLC	03/28/2013	000000022690135	7	$10.00	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	14	$140.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	15	$449.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	16	$53.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	3	$147.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	4	$5.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	5	$13.92	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	2	$257.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	4	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	9	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	11	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	20	$42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	37	$85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	38	$28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	42	$40.00	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	45	$42.87	Waste Disposal and Recycling
RIVER CENTER CANADA LLC	03/28/2013	000000022690411	1	$1,999.97	R&M Building Services
Robert Demers	03/25/2013	000000022689773	1	$600.00	Non-Medical Consultants
Robert Demers	03/25/2013	000000022689773	2	$600.00	Non-Medical Consultants
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	33	$5,119.38	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	34	$1,542.24	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	35	$1,809.99	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	36	$1,542.24	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	37	$342.72	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	38	$1,142.40	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	39	$1,713.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	40	$1,685.04	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	41	$1,313.76	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	42	$342.72	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	7	$1,413.72	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	8	$4,701.69	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	9	$1,500.40	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	10	$1,413.72	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	11	$1,042.44	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	12	$1,570.80	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	13	$342.72	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	14	$1,199.52	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	15	$342.72	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	16	$1,685.04	Security
SOUTHWEST GAS CORPORATION	03/04/2013	000000022685338	1	$1,206.96	Natural Gas
SOUTHWEST GAS CORPORATION	03/04/2013	000000022685338	2	$117.00	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	12	$283.98	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	13	$597.42	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	3	$843.85	Natural Gas
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686486	4	$92.61	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	3	$381.80	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	4	$436.50	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	5	$375.20	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	21	$184.52	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	22	$33.19	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	23	$31.62	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	24	$30.36	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	25	$234.72	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	26	$217.56	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	27	$2,266.97	Natural Gas
SOUTHWEST GAS CORPORATION	03/25/2013	000000022689803	3	$909.62	Natural Gas
SOUTHWEST GAS CORPORATION	03/28/2013	000000022690572	1	$144.82	Natural Gas
SPICERS PAPER INC	03/28/2013	000000022690450	6	$53.59	Office Supplies
SPICERS PAPER INC	03/28/2013	000000022690450	7	$4.88	Office Supplies
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	12	$357.66	Telephone & Internet
TERMAGON INC	03/08/2013	000000022685972	1	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	8	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	11	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	17	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	18	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	24	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	34	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	38	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	44	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	50	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/08/2013	000000022685972	52	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	62	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	67	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	69	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	84	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	90	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	95	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	100	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	114	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	124	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	129	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	130	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	1	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	8	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	11	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	17	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	18	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	24	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	34	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	38	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	44	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	50	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	52	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	62	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	67	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	69	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	84	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	90	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	95	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	100	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	114	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	124	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	129	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	130	$25.00	R&M Building Services
THE DRAWING STUDIO INC	03/25/2013	000000022689717	1	$750.00	Non-Medical Consultants
TNI PARTNERS	03/28/2013	000000022690351	1	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	16	$245.68	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	1	$289.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	2	$490.49	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	3	$841.97	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	4	$514.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	5	$882.36	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	6	$1,542.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	7	$2,193.87	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	8	$1,909.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	9	$1,292.20	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	10	$2,622.96	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	03/25/2013	000000022689569	11	$1,104.49	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	5	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	6	$5.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	11	$61.76	Office Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	12	$33.18	Office Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	13	$8.64	Office Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	3	$67.89	Office Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	4	$46.67	Office Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	5	$10.42	Office Supplies
Library District Ops (2051) Total:				**$643,819.48**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOWN OF MARANA	03/04/2013	000000022685336	1	$26.10	Water & Sewer
TOWN OF MARANA	03/11/2013	000000022686485	1	$123.11	Water & Sewer
TOWN OF MARANA	03/11/2013	000000022686485	2	$319.19	Water & Sewer
TOWN OF MARANA	03/28/2013	000000022690571	1	$25.67	Water & Sewer
TOWN OF ORO VALLEY	03/04/2013	000000022685175	1	$191,216.04	Payments To Governments
TOWN OF ORO VALLEY	03/11/2013	000000022686482	1	$176.40	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	6	$554.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	7	$607.85	Electricity
TUCSON CHILDREN'S MUSEUM	03/21/2013	000000022689228	1	$100.00	Non-Medical Consultants
TUCSON CHILDREN'S MUSEUM	03/28/2013	000000022690363	1	$100.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	9	$611.36	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	12	$496.47	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	7	$76.09	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	8	$178.81	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	33	$2,669.44	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	43	$1,230.79	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	14	$2,068.38	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	22	$2,195.80	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	25	$816.24	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	30	$146.52	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	31	$217.54	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	32	$844.83	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	6	$923.07	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689162	5	$2,136.03	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	1	$139.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	2	$139.32	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	3	$139.36	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/11/2013	000000022686454	4	$38.87	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	1	$18.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	2	$18.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	3	$18.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	4	$56.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	5	$56.06	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	6	$56.08	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	7	$20.69	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	8	$340.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	9	$340.00	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	03/18/2013	000000022688700	10	$63.24	Tools & Equipment Under $1,000
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	11	$282.80	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/08/2013	000000022685982	12	$27.15	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	3	$168.48	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	4	$16.17	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	9	$96.15	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	03/28/2013	000000022690413	10	$9.23	Repair & Maintenance Supplies
AIRGAS WEST INC	03/04/2013	000000022685249	7	$28.05	Chemicals
AIRGAS WEST INC	03/04/2013	000000022685249	8	$40.65	Chemicals
AIRGAS WEST INC	03/04/2013	000000022685249	9	$4.50	Chemicals
AIRGAS WEST INC	03/04/2013	000000022685249	10	$6.66	Chemicals

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	1	$11,422.84	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	3	$1,163.91	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	38	$1,512.84	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	49	$31.47	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	50	$83.17	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	51	$47.83	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	138	$1,793.25	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	43	$2,403.57	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	44	$10.04	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	23	$2,084.60	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	03/14/2013	000000022687168	1	$940.82	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	03/14/2013	000000022687168	1	$940.82	Leases & Rental - Real Estate & Machinery
TULLER TROPHY FACTORY INC	03/11/2013	000000022686316	1	$104.00	Arts & Crafts
TULLER TROPHY FACTORY INC	03/11/2013	000000022686316	2	$39.00	Arts & Crafts
TULLER TROPHY FACTORY INC	03/11/2013	000000022686316	3	$14.00	Arts & Crafts
TULLER TROPHY FACTORY INC	03/11/2013	000000022686316	4	$10.00	Arts & Crafts
TULLER TROPHY FACTORY INC	03/11/2013	000000022686316	5	$15.20	Arts & Crafts
TW TELECOM HOLDINGS INC	03/18/2013	000000022688455	1	$4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	03/28/2013	000000022690252	1	$3,472.60	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	03/28/2013	000000022690252	2	$3,673.02	Non-Medical Consultants
United Rentals (North America), Inc.	03/04/2013	000000022685305	6	$268.40	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	7	$4.03	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	8	$150.00	Leases & Rental
United Rentals (North America), Inc.	03/04/2013	000000022685305	9	$38.45	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/28/2013	000000022690446	3	$30.30	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	4	$2.76	Chemicals
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	3	$21.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	4	$26.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	5	$5.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	6	$3.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	7	$1.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	8	$1.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	9	$5.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	10	$12.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	11	$112.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	12	$6.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	14	$1.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	15	$1.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	16	$1.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	17	$5.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	18	$12.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	19	$1.62	Repair & Maintenance Supplies
AMERICAN REFRIGERATION SUPPLIES	03/25/2013	000000022689637	1	$13,771.68	Fixed Equipment - Capital
AMERICAN REFRIGERATION SUPPLIES	03/25/2013	000000022689637	2	$3,644.64	Fixed Equipment - Capital
AMERICAN REFRIGERATION SUPPLIES	03/25/2013	000000022689637	3	$1,584.89	Fixed Equipment - Capital
AMERICAN REFRIGERATION SUPPLIES	03/25/2013	000000022689637	5	$50.00	Chemicals
AMERICAN REFRIGERATION SUPPLIES	03/28/2013	000000022690281	1	$50.00	Chemicals
APE FUELS INC	03/18/2013	000000022688632	1	$95.76	Fuel & Oil

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	6	$259.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	7	$3.89	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	8	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	9	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	10	$51.22	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	11	$259.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	12	$3.89	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	13	$150.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	14	$37.57	Leases & Rental
W W GRAINGER INC	03/08/2013	000000022685827	17	$1,780.00	Office Supplies
W W GRAINGER INC	03/08/2013	000000022685827	18	$117.48	Office Supplies
W W GRAINGER INC	03/28/2013	000000022690175	5	$137.16	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	6	$9.74	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	7	$137.16	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	8	$9.74	Repair & Maintenance Supplies
WASTE MANAGEMENT INC	03/28/2013	000000022690298	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	65	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	5	$255.16	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	6	$1.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	1	$30.06	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	2	$30.05	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	3	$25.15	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	4	$25.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	5	$10.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	47	$118.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	48	$118.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	49	$87.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	50	$87.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	51	$79.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	52	$79.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	53	$129.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	54	$129.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	55	$88.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	56	$88.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	57	$81.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	58	$81.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	59	$106.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	25	$26.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	26	$26.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	27	$26.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	28	$26.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	29	$49.75	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	03/18/2013	000000022688632	2	$6.80	Fuel & Oil
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	1	$55.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	2	$12.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	3	$6.35	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	03/18/2013	000000022688542	1	$523.56	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/18/2013	000000022688542	2	$37.17	Repair & Maintenance Supplies
CITY OF TUCSON	03/25/2013	000000022689394	25	$20.35	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	26	$20.35	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	27	$173.86	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	28	$187.71	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	29	$176.98	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	30	$134.10	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	31	$500.61	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	32	$78.96	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	33	$183.80	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	34	$180.35	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	35	$143.16	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	36	$144.99	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	37	$153.26	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	38	$142.07	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	39	$212.99	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	41	$481.73	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	42	$502.20	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	43	$674.70	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/25/2013	000000022689611	30	$49.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	31	$49.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	32	$49.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	33	$27.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	1	$14.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	2	$8.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	3	$1.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	4	$16.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	5	$39.68	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/14/2013	000000022686908	1	$117.15	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/14/2013	000000022686908	2	$8.32	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/14/2013	000000022687231	1	$116.97	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/14/2013	000000022687231	2	$10.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	1	$291.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	2	$105.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	3	$8.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/28/2013	000000022690245	4	$36.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	1	$8.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	2	$5.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	3	$15.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	4	$1.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	5	$1.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	6	$2.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	7	$4.88	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/25/2013	000000022689394	44	$1,286.60	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	45	$69.41	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690051	23	$75.75	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	45	$45.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	46	$2.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	47	$1.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	48	$19.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	49	$6.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	67	$214.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	68	$15.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	7	$2,238.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	8	$415.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	9	$990.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	10	$2,968.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	11	$601.74	Repair & Maintenance Supplies
COVERMASTER INC	03/18/2013	000000022688636	1	$46,375.37	Other Operation Supplies
COVERMASTER INC	03/18/2013	000000022688636	2	$1,095.85	Other Operation Supplies
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	1	$49.44	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	2	$18.54	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	3	$6.19	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/28/2013	000000022690510	1	$7,502.25	Motor Vehicles - Capital
DCS 2 HOLDINGS, INC.	03/28/2013	000000022690510	2	$682.70	Motor Vehicles - Capital
DIGGINS & SONS POWER SWEEPING INC	03/11/2013	000000022686334	1	$960.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/11/2013	000000022686334	2	$18.20	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	8	$8.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	9	$9.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	10	$6.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	11	$14.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	03/28/2013	000000022690433	12	$5.53	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	6	$44.70	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	7	$43.33	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	8	$8.01	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	1	$205.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	2	$205.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	3	$205.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	4	$205.92	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	5	$156.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	6	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	7	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	8	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	9	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	10	$69.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	11	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	12	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	13	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	14	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	15	$21.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	16	$64.95	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	03/14/2013	000000022687103	1	$234.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/14/2013	000000022687103	2	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/14/2013	000000022687103	3	$2.73	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/25/2013	000000022689674	1	$480.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/25/2013	000000022689674	2	$9.10	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/25/2013	000000022689674	3	$190.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/25/2013	000000022689674	4	$50.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/25/2013	000000022689674	5	$4.55	Leases & Rental
DS&J ENTERPRIZES	03/11/2013	000000022686365	1	$50.80	Repair & Maintenance Supplies
DS&J ENTERPRIZES	03/11/2013	000000022686365	2	$4.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	17	$3,785.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	18	$344.44	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	3	$659.00	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	03/21/2013	000000022689238	4	$59.97	Tools & Equipment Under $1,000
FORT MCDOWELL YAVAPAI MATERIAL	03/18/2013	000000022688621	1	$1,681.12	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	03/18/2013	000000022688621	2	$720.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	3	$327.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	4	$23.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	5	$1,132.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	6	$80.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/11/2013	000000022686241	1	$52.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/11/2013	000000022686241	2	$4.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/11/2013	000000022686241	3	$3.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	5	$17.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	139	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	140	$83.53	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	141	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	142	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	143	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	144	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	145	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	146	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	147	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	148	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	149	$17.16	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	03/18/2013	000000022688547	1	$10,233.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	115	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	115	$25.00	R&M Building Services
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	1	$6.00	Leases & Rental
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	2	$13.20	Leases & Rental
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	3	$480.00	Leases & Rental
TRAFFICADE SERVICE INC	03/28/2013	000000022690377	4	$45.43	Leases & Rental
TRINITY SOUTHWEST CONTRACTORS LLC	03/14/2013	000000022686935	1	$787.50	R&M Grounds and Landscaping
TRINITY SOUTHWEST CONTRACTORS LLC	03/14/2013	000000022686935	2	$46.62	R&M Grounds and Landscaping
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	148	$2,324.58	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	149	$1,405.29	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	150	$189.67	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	151	$8,067.74	Electricity

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	17	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	18	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	19	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	20	$64.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	21	$69.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	22	$79.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	23	$208.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	03/08/2013	000000022685958	24	$135.58	Clothing, Uniforms, and Safety Apparel
KONE INC	03/28/2013	000000022690177	15	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	16	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	22	$99.56	R&M Building Services
LUNA INDUSTRIES INC	03/18/2013	000000022688598	1	$125.00	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	03/18/2013	000000022688598	2	$11.38	Repair & Maintenance Supplies
METROPOLITAN TUCSON CONVENTION	03/25/2013	000000022689663	2	$3,248.70	Advertising
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	195	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	196	$595.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	197	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	198	$385.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	199	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	200	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	201	$64.32	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	40	$38.80	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	41	$0.02	Telephone & Internet
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	1	$9.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	152	$465.58	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	158	$65.71	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	173	$456.91	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	174	$879.40	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	175	$1,896.73	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	176	$833.35	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	191	$68.97	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	195	$2,258.81	Electricity
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	7	$21.80	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	8	$21.80	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	9	$5.83	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	10	$5.82	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	11	$18.16	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	12	$18.15	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	13	$79.91	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	14	$79.91	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	15	$19.93	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	16	$19.93	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	17	$26.50	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/28/2013	000000022690304	1	$535.50	Leases & Rental
TUCSON TRACTOR COMPANY	03/28/2013	000000022690304	2	$48.73	Leases & Rental
UNIFIRST CORPORATION	03/18/2013	000000022688447	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	8	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	9	$1.50	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	2	$10.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	3	$19.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	4	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	5	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	6	$42.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	12	$38.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	13	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	14	$2.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	15	$420.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/08/2013	000000022686007	16	$42.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	24	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	26	$36.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/25/2013	000000022689735	27	$42.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	6	$840.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	7	$0.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	8	$2.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	9	$1.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	10	$12.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	11	$13.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	12	$2.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	13	$19.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/28/2013	000000022690445	14	$81.20	Chemicals
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	25	$2,686.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	60	$60.14	Waste Disposal and Recycling

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688447	10	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	12	$2.51	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	13	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	14	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	15	$0.83	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	17	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	18	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	19	$1.15	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	20	$0.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	21	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	22	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	24	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	25	$5.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	27	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	28	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	29	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	30	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	32	$2.41	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	33	$2.81	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	34	$1.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	35	$0.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	37	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	38	$3.47	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	39	$1.49	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RT CRANES INC	03/28/2013	000000022690337	1	$375.00	Leases & Rental
RT CRANES INC	03/28/2013	000000022690337	2	$18.67	Leases & Rental
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	16	$61.30	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	17	$323.27	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	18	$580.61	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	19	$277.48	Natural Gas
SOUTHWEST GAS CORPORATION	03/21/2013	000000022689389	20	$453.44	Natural Gas
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	119	$83.53	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	120	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	121	$66.32	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	122	$49.66	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	124	$57.66	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	126	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	127	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	128	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	129	$49.66	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	130	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	131	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	133	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	134	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	135	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	136	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	137	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	138	$17.16	Telephone & Internet

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/21/2013	000000022689066	2	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$40.01**	

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US POSTAL SERVICE	03/21/2013	000000022688778	1	$2,000.00	Postage & Freight
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$2,000.00**	

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	03/08/2013	000000022686001	2	$2,164.65	Laboratory & X-ray Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$2,164.65**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688447	40	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	41	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	42	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	43	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	44	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	45	$5.81	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	47	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	48	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	49	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	50	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	52	$2.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	53	$3.04	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	54	$1.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	55	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	57	$3.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	58	$3.78	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	59	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	60	$1.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	61	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	62	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	63	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	64	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	65	$5.95	Laundry & Linen Services
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	11	$580.44	Janitorial Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	12	$425.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	13	$477.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	14	$386.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/28/2013	000000022690438	15	$108.95	Janitorial Supplies
ZUMAR INDUSTRIES INC	03/14/2013	000000022687191	1	$388.30	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	03/14/2013	000000022687191	2	$39.61	Repair & Maintenance Supplies
Stadium District (2052) Total:				**$154,926.17**	

RE Adv Grant - Help America (2056)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUEUE CORPORATION	03/21/2013	000000022689076	1	$1,530.00	Non-Medical Consultants
QUEUE CORPORATION	03/21/2013	000000022689076	2	$2,655.00	Non-Medical Consultants
RE Adv Grant - Help America (2056) Total:				**$4,185.00**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STILWELL SOFTWARE INC	03/18/2013	000000022688629	1	$6,970.00	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$6,970.00**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERKELEY COURT LLC	03/11/2013	000000022686494	1	$649.00	Leases & Rental - Real Estate
BERKELEY COURT LLC	03/11/2013	000000022686494	1	$649.00	Leases & Rental - Real Estate & Machinery
BERKELEY COURT LLC	03/11/2013	000000022686495	1	$699.00	Leases & Rental - Real Estate & Machinery
BERKELEY COURT LLC	03/11/2013	000000022686495	1	$699.00	Leases & Rental - Real Estate
CHARLES A COURY	03/21/2013	000000022688863	1	$1,050.00	Leases & Rental - Real Estate & Machinery
CHARLES A COURY	03/21/2013	000000022688863	1	$1,050.00	Leases & Rental - Real Estate
JACQUELINE ROWLEY	03/21/2013	000000022688862	1	$1,650.00	Leases & Rental - Real Estate
JACQUELINE ROWLEY	03/21/2013	000000022688862	1	$1,650.00	Leases & Rental - Real Estate & Machinery
KIMBERLY WOODS APTS	03/07/2013	000000022685364	1	$599.00	Leases & Rental - Real Estate & Machinery
KIMBERLY WOODS APTS	03/07/2013	000000022685364	1	$599.00	Leases & Rental - Real Estate
MICHAEL H VAUGHAN PC-LAW OFC	03/21/2013	000000022688855	1	$395.00	Leases & Rental - Real Estate & Machinery
MICHAEL H VAUGHAN PC-LAW OFC	03/21/2013	000000022688855	1	$395.00	Leases & Rental - Real Estate
NORTHRIDGE APARTMENT PROPERTIES LLC	03/14/2013	000000022686670	1	$528.00	Leases & Rental - Real Estate & Machinery
NORTHRIDGE APARTMENT PROPERTIES LLC	03/14/2013	000000022686670	1	$528.00	Leases & Rental - Real Estate
NORTHRIDGE APARTMENT PROPERTIES LLC	03/28/2013	000000022689864	1	$499.00	Leases & Rental - Real Estate & Machinery
NORTHRIDGE APARTMENT PROPERTIES LLC	03/28/2013	000000022689864	1	$499.00	Leases & Rental - Real Estate
OUR FAMILY SERVICES INC	03/14/2013	000000022686687	1	$475.00	Leases & Rental - Real Estate
OUR FAMILY SERVICES INC	03/14/2013	000000022686687	1	$475.00	Leases & Rental - Real Estate & Machinery
PASEO DEL SOL TOWNHOMES	03/11/2013	000000022686493	1	$669.00	Leases & Rental - Real Estate
PASEO DEL SOL TOWNHOMES	03/11/2013	000000022686493	1	$669.00	Leases & Rental - Real Estate & Machinery
PASEO DEL SOL TOWNHOMES	03/21/2013	000000022688789	1	$550.00	Leases & Rental - Real Estate & Machinery
PASEO DEL SOL TOWNHOMES	03/21/2013	000000022688789	1	$550.00	Leases & Rental - Real Estate
PASEO DEL SOL TOWNHOMES	03/28/2013	000000022689863	1	$645.00	Leases & Rental - Real Estate
PASEO DEL SOL TOWNHOMES	03/28/2013	000000022689863	1	$645.00	Leases & Rental - Real Estate & Machinery

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	03/14/2013	000000022687181	3	$405.00	Non-Medical Consultants
RALPH H WETMORE II	03/07/2013	000000022685645	1	$750.00	Medical Professional Services
RALPH H WETMORE II	03/07/2013	000000022685645	2	$1,000.00	Medical Professional Services
STEVEN C WEINSTEIN	03/18/2013	000000022688703	1	$1,000.00	Lawyers
SUSAN WINDER	03/18/2013	000000022688716	1	$2,000.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	03/21/2013	000000022689196	1	$450.40	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$5,605.40**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/11/2013	000000022686507	1	$64.73	Natural Gas
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686498	1	$59.25	Electricity
TUCSON RENTAL HOMES LIMITED	03/11/2013	000000022686512	1	$1,105.00	Leases & Rental - Real Estate & Machinery
TUCSON RENTAL HOMES LIMITED	03/11/2013	000000022686512	1	$1,105.00	Leases & Rental - Real Estate
WILFORD CONSTRUCTION COMPANY	03/07/2013	000000022685356	1	$565.00	Leases & Rental - Real Estate
WILFORD CONSTRUCTION COMPANY	03/07/2013	000000022685356	1	$565.00	Leases & Rental - Real Estate & Machinery
WILFORD CONSTRUCTION COMPANY	03/18/2013	000000022688313	1	$580.00	Leases & Rental - Real Estate & Machinery
WILFORD CONSTRUCTION COMPANY	03/18/2013	000000022688313	1	$580.00	Leases & Rental - Real Estate
CS Adv Grant - FEMA (2076) Total:				**$21,439.98**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMITY FOUNDATION	03/25/2013	000000022689633	1	$4,250.00	Other Support Care
AMITY FOUNDATION	03/25/2013	000000022689633	2	$2,380.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	03/04/2013	000000022685084	1	$3,743.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	03/04/2013	000000022685084	3	$3,112.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	03/25/2013	000000022689566	1	$3,189.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	03/25/2013	000000022689566	3	$3,262.00	Other Support Care
CELLCO PARTNERSHIP	03/25/2013	000000022689548	2	$80.02	Telephone & Internet
COMMUNITY PROVIDER OF ENRICHME	03/25/2013	000000022689660	1	$225.00	Other Support Care
COMMUNITY PROVIDER OF ENRICHME	03/25/2013	000000022689660	3	$4,110.00	Other Support Care
COMPASS HEALTH CARE INC	03/25/2013	000000022689743	1	$1,190.00	Other Support Care
COMPASS HEALTH CARE INC	03/25/2013	000000022689743	2	$135.00	Other Support Care
COMPASS HEALTH CARE INC	03/25/2013	000000022689743	3	$235.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	03/25/2013	000000022689709	1	$1,395.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	03/25/2013	000000022689709	2	$87.50	Other Support Care
NEXT STEP COUNSELING	03/25/2013	000000022689809	1	$1,407.50	Other Support Care
NEXT STEP COUNSELING	03/25/2013	000000022689809	3	$337.50	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	03/25/2013	000000022689702	1	$860.00	Other Support Care
PERCEPTION COUNSELING LLC	03/04/2013	000000022685136	1	$1,007.50	Other Support Care
PERCEPTION COUNSELING LLC	03/04/2013	000000022685136	3	$2,538.00	Other Support Care
PERCEPTION COUNSELING LLC	03/04/2013	000000022685136	4	$332.50	Other Support Care
PERCEPTION COUNSELING LLC	03/25/2013	000000022689603	1	$1,235.00	Other Support Care
PERCEPTION COUNSELING LLC	03/25/2013	000000022689603	3	$2,872.00	Other Support Care
PERCEPTION COUNSELING LLC	03/25/2013	000000022689603	4	$385.00	Other Support Care
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/25/2013	000000022689555	2	$315.00	Other Support Care

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	03/11/2013	000000022686197	1	$293.81	Office Supplies
Superior Court Fill the Gap (2077) Total:				**$293.81**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	03/11/2013	000000022686289	2	$306.00	Medical Professional Services
OUR FAMILY SERVICES INC	03/14/2013	000000022687181	2	$448.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	2	$86.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	4	$1,728.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	03/14/2013	000000022686888	6	$86.40	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$2,654.80**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	03/14/2013	000000022686945	1	$30.00	Other Miscellaneous Charges
RICOH USA INC	03/28/2013	000000022689975	7	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	03/14/2013	000000022686753	2	$189.52	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$262.15**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	03/07/2013	000000022685496	6	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	7	$87.90	Food Supplies
LIZETTE G PORTILLO	03/21/2013	000000022689013	6	$30.05	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$217.95**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PORTABLE PRACTICAL EDUCATIONAL PREPARATION INC	03/25/2013	000000022689555	4	$50.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	03/25/2013	000000022689536	1	$1,615.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	03/25/2013	000000022689718	2	$1,777.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	03/25/2013	000000022689718	3	$60.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	03/25/2013	000000022689718	4	$2,432.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	03/25/2013	000000022689718	5	$380.00	Other Support Care
THE HAVEN	03/25/2013	000000022689554	1	$2,380.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	03/25/2013	000000022689659	2	$4,834.55	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$52,213.57**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	03/14/2013	000000022686753	13	$331.92	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$331.92**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	03/14/2013	000000022686753	1	$189.52	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$189.52**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	03/07/2013	000000022685496	3	$105.67	Food Supplies
LIZETTE G PORTILLO	03/07/2013	000000022685496	4	$29.42	Food Preparations Supplies
LIZETTE G PORTILLO	03/07/2013	000000022685496	5	$72.00	Other Operation Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	5	$47.60	Food Supplies
LIZETTE G PORTILLO	03/14/2013	000000022686876	6	$90.00	Other Operation Supplies
LIZETTE G PORTILLO	03/21/2013	000000022689013	4	$155.58	Food Supplies
LIZETTE G PORTILLO	03/21/2013	000000022689013	5	$65.25	Other Operation Supplies
ODYSSEY SERVICES CORP	03/11/2013	000000022686120	1	$1,275.00	Non-Medical Consultants
ODYSSEY SERVICES CORP	03/21/2013	000000022688955	1	$937.50	Non-Medical Consultants
Juvenile Court Title IV-E (2098) Total:				**$2,778.02**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	03/28/2013	000000022689975	8	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	03/14/2013	000000022686753	15	$23.69	Telephone & Internet
Juvenile CASA (2091) Total:				**$94.74**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	03/08/2013	000000022685924	1	$304.64	Non-Medical Consultants
ALLSTAFF SERVICES INC	03/14/2013	000000022686741	1	$435.20	Non-Medical Consultants
ALLSTAFF SERVICES INC	03/21/2013	000000022688912	1	$391.68	Non-Medical Consultants
ALLSTAFF SERVICES INC	03/21/2013	000000022688913	1	$261.12	Non-Medical Consultants
AVIVA CHILDREN SERVICES	03/08/2013	000000022685974	1	$2,576.40	Non-Medical Consultants
CELLCO PARTNERSHIP	03/28/2013	000000022689973	1	$602.45	Telephone & Internet
CHILD & FAMILY RESOURCES	03/08/2013	000000022685911	1	$5,133.00	Non-Medical Consultants
COMPASS HEALTH CARE INC	03/21/2013	000000022688931	1	$3,898.50	Medical Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	03/28/2013	000000022689970	1	$3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	03/21/2013	000000022688923	1	$5,666.67	Non-Medical Consultants
LECROY & MILLIGAN ASSOCIATES	03/21/2013	000000022688924	1	$5,666.67	Non-Medical Consultants
LIZETTE G PORTILLO	03/14/2013	000000022686876	8	$37.01	Food Supplies
PROFESSIONAL TRANSIT MGMT OF T	03/11/2013	000000022686215	1	$-124.80	Other Miscellaneous Charges
TREATMENT ASSESSMT SCREEN CTR	03/21/2013	000000022688909	1	$806.00	Non-Medical Consultants
JU Other Special Revenue (2100) Total:				**$28,654.54**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/18/2013	000000022688357	1	$18.85	Telephone & Internet
CELLCO PARTNERSHIP	03/21/2013	000000022688898	2	$18.85	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$37.70**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/07/2013	000000022685607	1	$11,597.85	Leases & Rental
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	1	$5.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	2	$2.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	3	$0.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	13	$121.22	Repair & Maintenance Supplies
TNI PARTNERS	03/28/2013	000000022690351	15	$1,672.00	Advertising
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	82	$129.15	Electricity
TUCSON ELECTRIC POWER CO	03/14/2013	000000022687038	6	$145.31	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	35	$63.63	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$13,738.23**	

Juvenile Diversion Fees (2093)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIAMONDBACK POLICE SUPPLY CO	03/04/2013	000000022685225	1	$1,416.12	Law Enforcement Supplies
THE STATE OF ARIZONA	03/18/2013	000000022688379	1	$18.00	Investigative Services
Juvenile Diversion Fees (2093) Total:				**$1,434.12**	

Bad Check Special Revenue (2107)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	5	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/07/2013	000000022685534	6	$1.23	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	1	$32.28	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	2	$10.43	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	3	$12.53	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	4	$11.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	5	$4.74	Repair & Maintenance Supplies
SHRED-IT USA INC	03/04/2013	000000022685261	6	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/11/2013	000000022686407	5	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	15	$5.00	Non-Medical Consultants
SHRED-IT USA INC	03/25/2013	000000022689748	22	$5.00	Non-Medical Consultants
Bad Check Special Revenue (2107) Total:				**$109.92**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Brian Keith Barter	03/25/2013	000000022689776	1	$1,487.80	Out of State Travel
CELLCO PARTNERSHIP	03/14/2013	000000022687322	150	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	9	$49.64	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	11	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	15	$49.64	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	16	$49.64	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	23	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	53	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	59	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	64	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	65	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	79	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	82	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	86	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	87	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	93	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	97	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	100	$56.91	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	115	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	120	$37.49	Telephone & Internet
CITY OF NOGALES	03/25/2013	000000022689722	1	$1,222.20	Judgments & Damages

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	28	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/11/2013	000000022686480	23	$55.52	Telephone & Internet
TUCSON PIMA ARTS COUNCIL	03/04/2013	000000022685188	1	$7,154.29	Non-Medical Consultants
Project Management Office (4015) Total:				**$7,265.33**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	1	$2,848.75	Office Supplies
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	2	$10,937.39	Fuel & Oil
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	3	$82.39	Other Operation Supplies
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	4	$5,130.52	Non-Medical Consultants
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	5	$598.83	Laboratory & X-ray Services
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	6	$3,623.87	Telephone & Internet
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	7	$112.00	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	03/04/2013	000000022685003	8	$3,375.89	R&M-Machinery & Equipment Services
CITY OF TUCSON	03/11/2013	000000022686107	1	$21,815.94	Other Miscellaneous Charges
COXCOM INC	03/04/2013	000000022685253	3	$139.00	Telephone & Internet
DAVE SMUTZER	03/07/2013	000000022685468	2	$166.81	Food Supplies
DAVE SMUTZER	03/07/2013	000000022685468	4	$4.75	Tools & Equipment Under $1,000
DAVE SMUTZER	03/07/2013	000000022685468	5	$77.00	Postage & Freight
DAVE SMUTZER	03/11/2013	000000022686133	1	$60.00	Telephone & Internet
Eller Executive Education	03/08/2013	000000022685738	1	$20,927.63	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	12	$431.00	Non-Medical Consultants
GOODMANS INC	03/21/2013	000000022689176	13	$74.25	Repair & Maintenance Supplies
GOODMANS INC	03/21/2013	000000022689176	14	$6.76	Repair & Maintenance Supplies
KATHLEEN ANN MAYER	03/21/2013	000000022689317	1	$893.43	Mileage Reimbursement
KATHLEEN ANN MAYER	03/25/2013	000000022689772	1	$4.09	In State Travel
KATHLEEN ANN MAYER	03/25/2013	000000022689772	2	$470.37	In State Travel
KATHLEEN ANN MAYER	03/25/2013	000000022689772	3	$697.98	In State Travel
KATHLEEN ANN MAYER	03/25/2013	000000022689772	4	$635.78	In State Travel
KATHLEEN ANN MAYER	03/25/2013	000000022689772	5	$700.41	In State Travel

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	03/14/2013	000000022686743	1	$54,956.00	R&M Building Services
4-L CONSTRUCTION INC	03/21/2013	000000022689212	1	$6,022.10	R&M Building Services
4-L CONSTRUCTION INC	03/21/2013	000000022689212	2	$18,066.30	R&M Building Services
4-L CONSTRUCTION INC	03/21/2013	000000022689212	3	$19,286.40	R&M Building Services
ADAMS & ASSOCIATES	03/28/2013	000000022690372	1	$2,433.00	Engineering Services
AECOM TECHNICAL SERVICES INC	03/07/2013	000000022685602	1	$387.79	Architectural Services
AECOM TECHNICAL SERVICES INC	03/08/2013	000000022686015	1	$878.92	Non-Medical Consultants
APL ACCESS & SECURITY INC	03/08/2013	000000022685946	1	$1,523.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	03/08/2013	000000022685946	2	$138.59	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	03/14/2013	000000022687114	1	$1,386.00	R&M-Machinery & Equipment Services
APL ACCESS & SECURITY INC	03/14/2013	000000022687114	2	$374.91	R&M-Machinery & Equipment Services
APL ACCESS & SECURITY INC	03/14/2013	000000022687114	3	$126.13	R&M-Machinery & Equipment Services
ARIZONA HEALTH LLC	03/07/2013	000000022685577	1	$6,608.00	Other Machines & Equipment - Capital
ARIZONA HEALTH LLC	03/07/2013	000000022685577	2	$11,000.00	Other Machines & Equipment - Capital
ARIZONA HEALTH LLC	03/07/2013	000000022685577	3	$2,490.00	Other Machines & Equipment - Non-Capital
ARIZONA HEALTH LLC	03/07/2013	000000022685577	4	$300.00	Tools & Equipment Under $1,000
ARIZONA HEALTH LLC	03/07/2013	000000022685577	5	$400.00	Postage & Freight
ARIZONA HEALTH LLC	03/07/2013	000000022685577	6	$958.00	Postage & Freight
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	1	$768.48	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	2	$69.93	Repair & Maintenance Supplies
BURNS WALD-HOPKINS SHAMBACH AR	03/14/2013	000000022687085	1	$7,926.46	Archaeological Historic Preservation Services
CHICANOS POR LA CAUSA	03/07/2013	000000022685560	1	$16,106.00	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	03/11/2013	000000022686308	1	$6,323.31	Payments To Grant Sub Recipients
CITY OF TUCSON	03/07/2013	000000022685668	1	$4,677.00	Right of Way & Easements

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHLEEN ANN MAYER	03/25/2013	000000022689772	6	$690.00	In State Travel
KATHLEEN ANN MAYER	03/25/2013	000000022689772	7	$590.97	In State Travel
KATHLEEN ANN MAYER	03/28/2013	000000022690486	1	$688.03	In State Travel
MARK VON DESTINON	03/14/2013	000000022686727	1	$4,270.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	174	$32.16	Telephone & Internet
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	03/18/2013	000000022688370	1	$1,000.00	Payments To Agencies
THE HAVEN	03/14/2013	000000022686723	1	$500.00	Payments To Agencies
TOWN OF MARANA	03/04/2013	000000022684997	1	$7,111.13	Software Under $100,000
TOWN OF MARANA	03/04/2013	000000022684997	2	$12,884.98	Furniture Under $1,000
TOWN OF MARANA	03/04/2013	000000022684997	3	$26,105.66	Security
TOWN OF MARANA	03/04/2013	000000022684997	4	$50,150.00	R&M Grounds and Landscaping
TOWN OF SAHUARITA	03/18/2013	000000022688368	1	$29,410.39	Non-Medical Consultants
WICK COMMUNICATIONS	03/04/2013	000000022685192	1	$17.94	Advertising
WICK COMMUNICATIONS	03/04/2013	000000022685192	2	$19.25	Advertising
WICK COMMUNICATIONS	03/04/2013	000000022685192	3	$15.31	Advertising
WICK COMMUNICATIONS	03/11/2013	000000022686327	1	$82.69	Advertising
WICK COMMUNICATIONS	03/11/2013	000000022686327	2	$16.63	Advertising
WICK COMMUNICATIONS	03/11/2013	000000022686327	3	$29.31	Advertising
WICK COMMUNICATIONS	03/25/2013	000000022689668	1	$23.63	Advertising
WICK COMMUNICATIONS	03/25/2013	000000022689668	2	$16.19	Advertising
WICK COMMUNICATIONS	03/25/2013	000000022689668	3	$16.19	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690339	2	$23.19	Advertising
RICO Special Revenue (2105) Total:				**$211,182.41**	

GO Bond Projects (4016)

GO Bond Projects (4016) Total: $6,953,407.55

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	000000022686403	1	$146,204.74	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688937	1	$18,175.19	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688937	2	$2,930.50	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688937	3	$3,692.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688937	4	$17,135.50	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688937	5	$412.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688938	1	$10,948.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	1	$111,053.34	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	2	$5,538.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	3	$352.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	4	$1,050.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	5	$190.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022688939	6	$11,490.00	Construction Projects
CITY OF TUCSON	03/21/2013	000000022689288	1	$141,719.10	Construction Projects
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	19	$3.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	20	$22.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	21	$18.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	22	$21.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	23	$5.97	Repair & Maintenance Supplies
DENNIS R SCHILLING	03/07/2013	000000022685668	1	$4,677.00	Right of Way & Easements
DESERT ARCHAEOLOGY INC	03/28/2013	000000022690354	3	$445.28	Archaeological Historic Preservation Services
ESPERANZA EN ESCALANTE	03/25/2013	000000022689689	1	$128,544.73	Payments To Agencies
G & G Specialty Contractors, Inc.	03/08/2013	000000022685739	1	$77,668.43	R&M Building Services
G & G Specialty Contractors, Inc.	03/08/2013	000000022685739	2	$23,600.96	R&M Building Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAMS & ASSOCIATES	03/28/2013	000000022690372	2	$7,385.00	R&M Building Services
Addisigns	03/04/2013	000000022685307	1	$5,503.12	Other Machines & Equipment - Capital
ARIZONA BIN STOCK SERVICE LLC	03/08/2013	000000022685973	1	$705.70	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	03/08/2013	000000022685973	2	$61.42	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/14/2013	000000022686975	1	$306.22	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/14/2013	000000022686975	2	$27.86	Repair & Maintenance Supplies
Canyon Building & Design, LLC	03/14/2013	000000022686784	1	$40,105.86	Construction Projects
COMPRISE TECHNOLOGIES, INC.	03/14/2013	000000022687273	1	$28,350.00	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	03/14/2013	000000022687273	2	$16,200.00	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	03/14/2013	000000022687273	3	$5,036.85	Intangible Assets
COMPRISE TECHNOLOGIES, INC.	03/28/2013	000000022690504	1	$8,113.00	Software Maintenance and Support
COMPRISE TECHNOLOGIES, INC.	03/28/2013	000000022690504	2	$14,986.00	Software Maintenance and Support
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	1	$100.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	2	$54.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	3	$7.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	4	$20.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	5	$7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	6	$5.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	7	$1.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	8	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	9	$6.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	10	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	11	$19.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	12	$8.04	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
G & G Specialty Contractors, Inc.	03/12/2013	000000022686550	1	$1,180.05	R&M Building Services
G & G Specialty Contractors, Inc.	03/12/2013	000000022686550	2	$8,344.75	R&M Building Services
G & G Specialty Contractors, Inc.	03/12/2013	000000022686550	3	$7,401.10	R&M Building Services
G & G Specialty Contractors, Inc.	03/12/2013	000000022686550	4	$3,883.42	R&M Building Services
GRAYBAR ELECTRIC CO INC	03/04/2013	000000022685063	1	$845.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/04/2013	000000022685063	2	$60.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/07/2013	000000022685509	1	$7.33	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	03/07/2013	000000022685509	2	$7.33	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	03/07/2013	000000022685509	3	$7.34	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	03/07/2013	000000022685509	4	$1.56	R&M-Machinery & Equipment Services
GRAYBAR ELECTRIC CO INC	03/21/2013	000000022689040	1	$2,580.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/21/2013	000000022689040	2	$183.18	Repair & Maintenance Supplies
HDR ENGINEERING INC	03/04/2013	000000022685116	1	$28,026.60	Engineering Services
INTERNATIONAL TOWERS INC	03/11/2013	000000022686359	1	$40,255.00	Engineering Services
INTERNATIONAL TOWERS INC	03/11/2013	000000022686359	2	$44,280.00	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/28/2013	000000022690235	1	$3,024.10	Architectural Services
MOBILE MINI INC	03/25/2013	000000022689694	3	$119.83	Leases & Rental
MOBILE MINI INC	03/25/2013	000000022689694	4	$10.90	Leases & Rental
MOTOROLA SOLUTIONS INC	03/11/2013	000000022686223	1	$103,322.19	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	03/21/2013	000000022689091	1	$619,933.14	Other Miscellaneous Charges
NINYO & MOORE GEOTECHNICAL CON	03/18/2013	000000022688482	1	$34,036.90	Non-Medical Consultants
NINYO & MOORE GEOTECHNICAL CON	03/18/2013	000000022688482	2	$44,752.09	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	03/21/2013	000000022689086	1	$9,927.64	Engineering Services
PATRIOT TOWERS INC	03/07/2013	000000022685514	1	$57,048.28	Construction Projects

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	13	$12.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	14	$6.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	15	$28.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	1	$67.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	2	$19.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	3	$25.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	4	$10.22	Repair & Maintenance Supplies
DELL MARKETING LP	03/25/2013	000000022689628	1	$1,301.44	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	2	$4,680.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	3	$5,364.71	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	4	$5,020.71	Office Machines & Computers - Non-Capital
DELL MARKETING LP	03/25/2013	000000022689628	5	$57.93	Computer Equipment less than $1,000
DELL MARKETING LP	03/25/2013	000000022689628	6	$1,412.52	Computer Equipment less than $1,000
DL WITHERS CONSTRUCTION	03/14/2013	000000022686751	1	$496,088.97	R&M Building Services
DL WITHERS CONSTRUCTION	03/25/2013	000000022689704	1	$35,000.00	R&M Building Services
DL WITHERS CONSTRUCTION	03/25/2013	000000022689704	2	$29,975.00	R&M Building Services
DURAZO CONSTRUCTION CORP	03/14/2013	000000022686742	1	$10,636.00	R&M Building Services
FERGUSON ENTERPRISES	03/14/2013	000000022686993	3	$14.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	4	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	20	$405.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	21	$36.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	22	$533.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	23	$24.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	24	$50.51	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRIOT TOWERS INC	03/07/2013	000000022685514	2	$34,728.52	Construction Projects
PATRIOT TOWERS INC	03/07/2013	000000022685514	3	$57,048.28	Construction Projects
POSTER FROST MIRTO INC	03/08/2013	000000022685952	1	$2,022.57	Architectural Services
SOUTHERN ARIZONA PAVING & CONS	03/08/2013	000000022685920	1	$82,510.60	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	03/14/2013	000000022687081	2	$85,300.14	Land Improvements - Capital
SUNDT CONSTRUCTION INC	03/08/2013	000000022685730	1	$4,404,395.58	Construction Projects
SWAIM ASSOC ARCHITECTS AIA	03/25/2013	000000022689685	1	$1,156.75	Architectural Services
TERRACON INC	03/14/2013	000000022686970	1	$52.75	Engineering Services
TERRACON INC	03/14/2013	000000022686970	2	$6,500.00	Engineering Services
TERRACON INC	03/21/2013	000000022689108	2	$1,550.00	Engineering Services
TERRACON INC	03/28/2013	000000022690197	1	$2,093.00	Non-Medical Consultants
THE ARCHITECTURE COMPANY	03/28/2013	000000022690344	1	$20,265.11	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	03/14/2013	000000022687044	1	$52,297.90	R&M Building Services
THE ASHTON COMPANY INC	03/14/2013	000000022687044	2	$194,065.00	R&M Building Services
THE STATE OF ARIZONA	03/07/2013	000000022685668	1	$4,677.00	Right of Way & Easements
THE STATE OF ARIZONA	03/11/2013	000000022686112	1	$290.00	Right of Way & Easements
THE STATE OF ARIZONA	03/18/2013	000000022688730	1	$290.00	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	4	$71.25	Archaeological Historic Preservation Services
TMCX SOLUTIONS LLC	03/28/2013	000000022690240	1	$4,205.00	Non-Medical Consultants
TOWN OF MARANA	03/18/2013	000000022688580	1	$6,916.35	Construction Projects
TOWN OF MARANA	03/18/2013	000000022688580	2	$80,135.69	Construction Projects
TOWN OF MARANA	03/21/2013	000000022689188	1	$2,739.26	Construction Projects
TOWN OF MARANA	03/21/2013	000000022689188	2	$31,738.25	Construction Projects
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	23	$15.91	Electricity

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	25	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	26	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	27	$57.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	8	$8.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	9	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	10	$207.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	11	$8.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	12	$10.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	13	$10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	14	$10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	15	$6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	16	$12.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	17	$13.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	18	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	19	$9.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	20	$18.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	21	$3.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	22	$29.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	25	$38.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	26	$24.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	27	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	28	$47.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	29	$5.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	30	$6.52	Repair & Maintenance Supplies

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/28/2013	000000022690229	31	$24.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	32	$11.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	33	$12.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	34	$34.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	35	$19.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	3	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/28/2013	000000022690214	4	$2.44	Repair & Maintenance Supplies
GOODMANS INC	03/08/2013	000000022685903	1	$462.00	Non-Medical Consultants
GOODMANS INC	03/08/2013	000000022685903	2	$12.00	Repair & Maintenance Supplies
GOODMANS INC	03/08/2013	000000022685903	3	$1.09	Non-Medical Consultants
GOODMANS INC	03/14/2013	000000022687051	10	$84.80	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	11	$866.04	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	12	$78.81	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	13	$125.00	Non-Medical Consultants
GOODMANS INC	03/14/2013	000000022687051	14	$1,911.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	15	$19,857.50	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	16	$1,807.03	Tools & Equipment Under $1,000
GOODMANS INC	03/14/2013	000000022687051	18	$160.45	R&M-Machinery & Equipment Services
GOODMANS INC	03/14/2013	000000022687051	19	$946.70	Furniture Under $1,000
GOODMANS INC	03/14/2013	000000022687051	20	$125.01	Non-Medical Consultants
GOODMANS INC	03/14/2013	000000022687051	21	$86.15	R&M-Machinery & Equipment Services
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	1	$125.37	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	2	$11.41	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	03/28/2013	000000022690181	1	$597.00	R&M Building Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	03/28/2013	000000022690181	2	$55.52	R&M Building Services
KC MECHANICAL ENGINEERING	03/07/2013	000000022685585	1	$3,285.00	Engineering Services
KC MECHANICAL ENGINEERING	03/28/2013	000000022690379	1	$300.00	Engineering Services
M3 ENGINEERING & TECHNOLOGY CORP	03/18/2013	000000022688591	1	$7,900.00	Engineering Services
MMLA PSOMAS INC	03/11/2013	000000022686332	1	$11,672.75	Engineering Services
MMLA PSOMAS INC	03/11/2013	000000022686332	2	$10.50	Engineering Services
MOBILE MINI INC	03/21/2013	000000022689233	1	$700.00	Leases & Rental
MOBILE MINI INC	03/21/2013	000000022689233	2	$121.91	Leases & Rental
MOBILE MINI INC	03/25/2013	000000022689694	1	$700.00	Leases & Rental
MOBILE MINI INC	03/25/2013	000000022689694	2	$121.91	Leases & Rental
NEW IMAGE BUILDING SERVICES LLC	03/11/2013	000000022686204	1	$856.00	R&M Building Services
ORACLE CONTROL SYSTEMS INC	03/14/2013	000000022687118	1	$14,945.00	R&M Building Services
ORACLE CONTROL SYSTEMS INC	03/28/2013	000000022690360	1	$3,737.73	R&M Building Services
REPRODUCTIONS INC	03/08/2013	000000022685898	1	$35.98	Printing & Microfilming
REPRODUCTIONS INC	03/08/2013	000000022685898	2	$3.27	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	1	$9.96	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	2	$0.91	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	6	$87.17	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	7	$7.93	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	7	$80.49	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	8	$7.32	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	9	$4.58	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	10	$16.22	Postage & Freight
REPRODUCTIONS INC	03/21/2013	000000022689171	17	$59.40	Printing & Microfilming

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	03/21/2013	000000022689171	18	$1.25	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	19	$7.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	20	$0.20	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	21	$6.18	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	31	$2.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	32	$3.90	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	33	$0.40	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	34	$4.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	35	$112.32	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	36	$3.15	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	37	$9.90	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	38	$1.60	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	39	$0.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	40	$6.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	41	$72.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	42	$7.88	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	43	$42.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	44	$24.21	Printing & Microfilming
SHI INTERNATIONAL CORP	03/21/2013	000000022689065	3	$1,008.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/21/2013	000000022689065	4	$151.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	03/21/2013	000000022689065	5	$71.57	Software Maintenance and Support
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	3	$2,700.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	03/08/2013	000000022685792	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	2	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	3	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	4	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/14/2013	000000022686907	7	$2,096.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	4	$2,565.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	03/25/2013	000000022689530	7	$2,620.00	Non-Medical Consultants
SOUTHWEST GAS CORPORATION	03/14/2013	000000022686686	1	$1,300.00	Natural Gas
SWAIM ASSOC ARCHITECTS AIA	03/04/2013	000000022685209	1	$56,784.46	Architectural Services
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	1	$190.00	Postage & Freight
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	2	$1,865.58	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	3	$1,176.14	Tools & Equipment Under $1,000
TARGET COMMERCIAL INTERIORS INC	03/18/2013	000000022688497	4	$276.80	Postage & Freight
TERRACON INC	03/21/2013	000000022689108	1	$2,252.25	Engineering Services
TERRACON INC	03/25/2013	000000022689583	1	$2,803.00	Engineering Services
TERRACON INC	03/25/2013	000000022689583	2	$800.00	Engineering Services
THE STATE OF ARIZONA	03/18/2013	000000022688334	1	$935.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/18/2013	000000022688335	1	$710.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	03/11/2013	000000022686376	1	$210.00	R&M Building Services
W E O'NEIL CONSTRUCTION CO	03/04/2013	000000022684999	1	$3,943.00	R&M Building Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	03/08/2013	000000022685933	13	$52.50	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	7	$49.00	Advertising
ZEPHYR WINDOW COVERINGS INC	03/21/2013	000000022689245	1	$8,692.47	R&M Building Services
Non-Bond Projects (4018) Total:				**$908,370.83**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/07/2013	000000022685668	1	$30,412.00	Land
CITY OF TUCSON	03/07/2013	000000022685668	1	$541.00	Land
CITY OF TUCSON	03/14/2013	000000022686805	2	$38.49	Water & Sewer
CONTRERAS BLDG & MGMT LLC	03/04/2013	000000022685235	2	$25,293.94	R&M Building Services
DENNIS R SCHILLING	03/07/2013	000000022685668	1	$541.00	Land
DENNIS R SCHILLING	03/07/2013	000000022685668	1	$30,412.00	Land
EXECUTIVE PROCESS LLC	03/25/2013	000000022689498	1	$92.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	03/25/2013	000000022689498	2	$45.00	Non-Medical Consultants
JOHN DEERE COMPANY	03/18/2013	000000022688488	1	$4,241.60	Other Machines & Equipment - Capital
JOHN DEERE COMPANY	03/18/2013	000000022688488	2	$357.00	Other Machines & Equipment - Capital
JOHN DEERE COMPANY	03/18/2013	000000022688488	3	$326.50	Other Machines & Equipment - Capital
MMLA PSOMAS INC	03/21/2013	000000022689211	1	$7,325.00	Engineering Services
NAC CONST A DIV OF CO RIV MAT	03/21/2013	000000022689226	1	$26,841.37	Construction Projects
PSOMAS INC	03/14/2013	000000022687196	1	$27,654.30	Engineering Services
PSOMAS INC	03/21/2013	000000022689284	1	$46,138.41	Engineering Services
PSOMAS INC	03/21/2013	000000022689284	2	$38,098.42	Construction Projects
SCHLESINGER CONSULTING ENGINEERING, PLLC	03/14/2013	000000022687285	1	$40,257.21	Engineering Services
SCHLESINGER CONSULTING ENGINEERING, PLLC	03/21/2013	000000022689345	1	$5,961.08	Engineering Services
STANTEC CONSULTING INC	03/21/2013	000000022689229	1	$12,192.00	Engineering Services
STANTEC CONSULTING INC	03/21/2013	000000022689229	2	$31,131.00	Engineering Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685744	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685745	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685746	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685747	1	$290.00	Title Fees and Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685748	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685749	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685750	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685751	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/08/2013	000000022685752	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/11/2013	000000022686124	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/11/2013	000000022686125	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/11/2013	000000022686126	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/11/2013	000000022686127	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/11/2013	000000022686128	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686523	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686524	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686525	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686526	1	$250.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686527	1	$290.00	Title Fees and Services
THE ASHTON COMPANY INC	03/21/2013	000000022689167	1	$7,400.00	R&M Building Services
THE ASHTON COMPANY INC	03/21/2013	000000022689167	2	$49,260.00	R&M Building Services
THE ASHTON COMPANY INC	03/21/2013	000000022689167	3	$90,885.00	R&M Building Services
THE MOSAICO GROUP LLC	03/04/2013	000000022685260	1	$16,339.13	Non-Medical Consultants
THE MOSAICO GROUP LLC	03/04/2013	000000022685260	2	$35,560.87	Non-Medical Consultants
THE STATE OF ARIZONA	03/07/2013	000000022685668	1	$541.00	Land
THE STATE OF ARIZONA	03/07/2013	000000022685668	1	$30,412.00	Land
THE STATE OF ARIZONA	03/14/2013	000000022686788	1	$8,487.00	Land
TITLE SECURITY AGENCY	03/11/2013	000000022686123	1	$290.00	Title Fees and Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	03/18/2013	000000022688645	1	$12,763.29	Engineering Services
WICK COMMUNICATIONS	03/28/2013	000000022690338	11	$42.00	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	12	$42.00	Advertising
WILLIAM SELF ASSOCIATES INC	03/08/2013	000000022685812	1	$2,125.75	Archaeological Historic Preservation Services
WILLIAM SELF ASSOCIATES INC	03/08/2013	000000022685812	2	$1,866.50	Archaeological Historic Preservation Services
Flood Control Non-Bond Projects (4019) Total:				**$589,383.86**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	03/04/2013	000000022685342	2	$3,486.50	Non-Medical Consultants
DURAZO CONSTRUCTION CORP	03/11/2013	000000022686322	1	$17,088.50	Land Improvements - Capital
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	1	$70.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	2	$110.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	3	$25.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	4	$14.56	Leases & Rental
EPS GROUP INC ENGINEERS PLA	03/11/2013	000000022686233	1	$6.36	Engineering Services
EPS GROUP INC ENGINEERS PLA	03/11/2013	000000022686233	2	$5,340.04	Engineering Services
EPS GROUP INC ENGINEERS PLA	03/11/2013	000000022686233	3	$5,971.95	Engineering Services
EPS GROUP INC ENGINEERS PLA	03/14/2013	000000022686973	1	$3,908.22	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	1	$1,210.30	Engineering Services
MCGANN & ASSOCIATES INC	03/04/2013	000000022685194	1	$1,966.50	Architectural Services
MMLA PSOMAS INC	03/25/2013	000000022689671	1	$160.00	Engineering Services
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	03/18/2013	000000022688519	1	$312,500.00	Payments To Governments
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	03/18/2013	000000022688519	2	$312,500.00	Payments To Governments
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	03/18/2013	000000022688519	3	$312,500.00	Payments To Governments
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	03/18/2013	000000022688519	4	$312,500.00	Payments To Governments
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	03/28/2013	000000022690241	1	$312,500.00	Payments To Governments
REPRODUCTIONS INC	03/21/2013	000000022689171	27	$592.02	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	28	$4.50	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	29	$90.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	30	$62.47	Printing & Microfilming

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	03/28/2013	000000022690291	7	$416.64	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	8	$2,362.80	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	9	$84.68	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	10	$1.00	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	11	$260.72	Printing & Microfilming
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686530	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686531	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	03/12/2013	000000022686532	1	$290.00	Title Fees and Services
SUNLAND ASPHALT INC	03/11/2013	000000022686320	1	$13,009.59	R&M Grounds and Landscaping
SUNLAND ASPHALT INC	03/11/2013	000000022686320	2	$22,954.65	R&M Grounds and Landscaping
SUNLAND ASPHALT INC	03/11/2013	000000022686320	3	$15,900.77	R&M Grounds and Landscaping
TERRACON INC	03/25/2013	000000022689583	3	$919.00	Engineering Services
THE STATE OF ARIZONA	03/21/2013	000000022688944	1	$350.00	Regulatory Permitting Fees
URS CORPORATION	03/28/2013	000000022690435	1	$578.20	Engineering Services
WICK COMMUNICATIONS	03/11/2013	000000022686328	1	$36.75	Advertising
Transportation Bond Projects (4021) Total:				**$1,660,351.72**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	03/25/2013	000000022689740	1	$2,282.18	Engineering Services
AECOM TECHNICAL SERVICES INC	03/25/2013	000000022689740	2	$18,225.49	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	03/11/2013	000000022686313	1	$336,822.46	R&M Grounds and Landscaping
BRAAKSMA DESIGN INC	03/08/2013	000000022685821	1	$7,605.20	Non-Medical Consultants
CONSULTANT ENGINEERING INC	03/04/2013	000000022685218	1	$9,761.60	Engineering Services
CONSULTANT ENGINEERING INC	03/18/2013	000000022688615	1	$4,905.60	Engineering Services
CONSULTANT ENGINEERING INC	03/28/2013	000000022690387	1	$34,804.80	Engineering Services
DESLAURIERS INC	03/21/2013	000000022688900	1	$578.80	Repair & Maintenance Supplies
DESLAURIERS INC	03/21/2013	000000022688900	2	$80.61	Repair & Maintenance Supplies
DESLAURIERS INC	03/21/2013	000000022688900	3	$146.44	Repair & Maintenance Supplies
DESLAURIERS INC	03/21/2013	000000022688900	4	$144.70	Repair & Maintenance Supplies
DESLAURIERS INC	03/21/2013	000000022688900	5	$144.70	Repair & Maintenance Supplies
HDR ENGINEERING INC	03/11/2013	000000022686237	1	$719.87	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	2	$5,200.77	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	3	$296.03	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	4	$489.02	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	5	$5,548.08	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	6	$301.86	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	7	$34.46	Engineering Services
HDR ENGINEERING INC	03/11/2013	000000022686237	8	$9,497.21	Engineering Services
HDR ENGINEERING INC	03/28/2013	000000022690208	1	$1,240.81	Non-Medical Consultants
Jeff Brei, P.C.	03/14/2013	000000022686783	1	$1,750.00	Right of Way & Easements
KE&G CONSTRUCTION INC	03/18/2013	000000022688466	1	$1,012,402.92	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/07/2013	000000022685536	1	$8,894.30	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	2	$10,729.66	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	3	$59.76	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	4	$2,414.23	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	5	$77.70	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	03/11/2013	000000022686255	6	$14,950.01	Engineering Services
KITTELSON AND ASSOCIATES INC	03/11/2013	000000022686385	1	$7,753.85	R&M Building Services
KITTELSON AND ASSOCIATES INC	03/14/2013	000000022687176	1	$8,181.57	R&M Building Services
MARKHAM CONTRACTING CO INC	03/14/2013	000000022687071	1	$538,377.03	Engineering Services
METRO WATER DISTRICT	03/25/2013	000000022689690	1	$432,265.61	Payments To Governments
MMLA PSOMAS INC	03/11/2013	000000022686332	3	$14,775.63	R&M Grounds and Landscaping
MMLA PSOMAS INC	03/28/2013	000000022690343	1	$1,116.73	Engineering Services
MMLA PSOMAS INC	03/28/2013	000000022690343	2	$2,363.27	Engineering Services
PARSONS BRINCKERHOFF INC	03/07/2013	000000022685508	1	$13,240.27	Engineering Services
PARSONS BRINCKERHOFF INC	03/07/2013	000000022685508	2	$12,091.19	Engineering Services
PARSONS BRINCKERHOFF INC	03/11/2013	000000022686179	1	$19,714.44	Engineering Services
PATTISON EVANOFF ENGINEERING	03/11/2013	000000022686355	1	$2,525.36	Engineering Services
PSOMAS INC	03/11/2013	000000022686401	1	$17,580.00	Engineering Services
PSOMAS INC	03/11/2013	000000022686401	2	$1,914.43	Engineering Services
PSOMAS INC	03/11/2013	000000022686401	3	$42,749.93	Engineering Services
PSOMAS INC	03/25/2013	000000022689742	1	$89,248.02	Engineering Services
REPRODUCTIONS INC	03/11/2013	000000022686295	3	$0.42	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	4	$1.32	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	5	$0.16	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	6	$0.99	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	03/11/2013	000000022686295	7	$3.50	Printing & Microfilming
REPRODUCTIONS INC	03/11/2013	000000022686295	8	$0.58	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	6	$4.40	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	7	$5.28	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	8	$0.42	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	9	$3.50	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	10	$1.24	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	14	$15.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	15	$0.20	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	16	$1.38	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	45	$4.95	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	46	$0.45	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	5	$2.18	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	6	$67.20	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	7	$0.80	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	8	$2.00	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	9	$6.56	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	4	$67.98	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	5	$9.25	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	6	$7.02	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	12	$7.70	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	13	$18.48	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	14	$0.54	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	15	$4.50	Printing & Microfilming

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	03/28/2013	000000022690291	16	$2.84	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	03/18/2013	000000022688467	1	$610,433.34	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	03/04/2013	000000022685184	1	$230,740.83	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	03/25/2013	000000022689661	1	$1,165.39	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	03/28/2013	000000022690326	1	$81,293.85	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	03/28/2013	000000022690326	2	$21,466.96	R&M Grounds and Landscaping
THE ASHTON COMPANY INC	03/28/2013	000000022690286	2	$6,289.46	Engineering Services
THE ASHTON COMPANY INC	03/28/2013	000000022690286	3	$113,431.52	Engineering Services
THE STATE OF ARIZONA	03/04/2013	000000022685008	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/07/2013	000000022685460	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/07/2013	000000022685461	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/14/2013	000000022686789	1	$2,900.00	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	1	$42.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	2	$2,964.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	3	$130.50	Non-Medical Consultants
TITLE SECURITY AGENCY	03/08/2013	000000022685742	1	$576.00	Title Fees and Services
TITLE SECURITY AGENCY	03/11/2013	000000022686122	1	$576.00	Title Fees and Services
TNI PARTNERS	03/28/2013	000000022690351	20	$549.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	21	$3.00	Advertising
URS CORPORATION	03/08/2013	000000022685997	1	$81,951.23	Engineering Services
URS CORPORATION	03/08/2013	000000022685997	2	$10,261.85	Engineering Services
URS CORPORATION	03/08/2013	000000022685997	3	$77,975.04	Engineering Services
URS CORPORATION	03/11/2013	000000022686388	1	$36,738.24	Engineering Services
URS CORPORATION	03/21/2013	000000022689268	1	$10,817.79	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
URS CORPORATION	03/21/2013	000000022689268	2	$6,370.27	Engineering Services
URS CORPORATION	03/21/2013	000000022689268	3	$17,965.59	Engineering Services
WELLS FARGO BANK NA	03/07/2013	000000022685458	1	$1,120.00	Land
WICK COMMUNICATIONS	03/08/2013	000000022685933	11	$54.25	Advertising
WICK COMMUNICATIONS	03/08/2013	000000022685933	12	$54.25	Advertising
WICK COMMUNICATIONS	03/14/2013	000000022687092	2	$68.25	Advertising
Transportation Non-Bond Projects (4034) Total:				**$4,011,236.55**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	152	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	153	$46.54	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	154	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	155	$35.22	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	156	$56.75	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	157	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	158	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	159	$35.26	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	160	$35.58	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	161	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	162	$45.14	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	164	$40.04	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	165	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	166	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	167	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	168	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	169	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	170	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	171	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	172	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	173	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	174	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	175	$40.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	176	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	177	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	178	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	179	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	180	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	181	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	182	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	183	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	184	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	185	$55.52	Telephone & Internet
JIM PORTNER	03/21/2013	000000022689096	1	$367.50	Non-Medical Consultants
JIM PORTNER	03/21/2013	000000022689096	2	$245.00	Non-Medical Consultants
JIM PORTNER	03/28/2013	000000022690184	1	$210.00	Non-Medical Consultants
JIM PORTNER	03/28/2013	000000022690184	2	$507.50	Non-Medical Consultants
JIM PORTNER	03/28/2013	000000022690184	3	$262.50	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	308	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	309	$96.48	Telephone & Internet
REPRODUCTIONS INC	03/14/2013	000000022687046	1	$0.75	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	2	$4.86	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	3	$18.48	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	4	$0.06	Printing & Microfilming
REPRODUCTIONS INC	03/14/2013	000000022687046	5	$2.19	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	1	$1.25	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	2	$1.17	Printing & Microfilming

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	03/18/2013	000000022688561	3	$22.94	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	4	$0.08	Printing & Microfilming
REPRODUCTIONS INC	03/18/2013	000000022688561	5	$2.32	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	2	$10.56	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	3	$0.99	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	4	$0.75	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	5	$11.55	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	6	$1.12	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	1	$0.75	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	2	$11.55	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	3	$1.12	Printing & Microfilming
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	1	$368.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/18/2013	000000022688469	2	$26.13	Software Under $100,000
SHI INTERNATIONAL CORP	03/21/2013	000000022689065	1	$2,862.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/21/2013	000000022689065	2	$203.20	Software Under $100,000
WICK COMMUNICATIONS	03/21/2013	000000022689206	1	$9.19	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	2	$14.00	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	3	$21.88	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	4	$12.25	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	5	$10.94	Advertising
WICK COMMUNICATIONS	03/21/2013	000000022689206	6	$7.44	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690339	1	$7.00	Advertising
Development Services (5004) Total:				**$6,762.85**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APE FUELS INC	03/21/2013	000000022689256	1	$127.24	Repair & Maintenance Supplies
APE FUELS INC	03/21/2013	000000022689256	2	$9.03	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	03/14/2013	000000022687114	4	$2,920.87	R&M Building Services
APL ACCESS & SECURITY INC	03/14/2013	000000022687114	5	$19,139.57	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	03/11/2013	000000022686372	1	$17,423.02	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	03/11/2013	000000022686372	4	$39,533.14	R&M-Machinery & Equipment Services
BROWN & CALDWELL	03/14/2013	000000022687178	1	$42,140.35	Engineering Services
BROWN & CALDWELL	03/21/2013	000000022689266	1	$8,474.59	Engineering Services
BROWN & CALDWELL	03/21/2013	000000022689266	2	$14,542.25	Engineering Services
CH2M HILL SD21	03/21/2013	000000022689137	1	$146,300.57	Non-Medical Consultants
CH2M HILL SD21	03/21/2013	000000022689137	2	$28,475.78	Non-Medical Consultants
CH2M HILL SD21	03/21/2013	000000022689137	3	$128,141.06	Non-Medical Consultants
CITY OF TUCSON	03/11/2013	000000022686402	1	$452.01	Engineering Services
CITY OF TUCSON	03/11/2013	000000022686402	2	$5,827.82	Engineering Services
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	1	$3,159.40	Construction Projects
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	2	$1,920.84	Construction Projects
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	3	$4,210.00	Construction Projects
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	4	$13,917.70	Construction Projects
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	5	$17,577.79	Construction Projects
CS TECHNOLOGIES LLC	03/07/2013	000000022685522	6	$1,565.44	Construction Projects
DESERT ARCHAEOLOGY INC	03/28/2013	000000022690354	2	$53,411.37	Archaeological Historic Preservation Services
GOODMANS INC	03/28/2013	000000022690300	11	$218.88	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	1	$30,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	2	$4,400.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	3	$1,000.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	4	$3,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	5	$3,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	6	$58,001.65	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	7	$26,500.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	8	$1,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	9	$800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/14/2013	000000022686956	10	$1,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	1	$37,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	2	$5,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	3	$2,100.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	4	$4,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	5	$2,800.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	6	$69,200.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	7	$31,300.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	8	$2,361.15	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	9	$1,000.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	03/18/2013	000000022688487	10	$1,500.00	Non-Medical Consultants
HDR ENGINEERING INC	03/11/2013	000000022686237	9	$19,392.85	Construction Management Services
HDR ENGINEERING INC	03/28/2013	000000022690208	2	$20,301.89	Construction Management Services
JACOBS ENGINEERING GROUP INC	03/28/2013	000000022690458	1	$21,861.14	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	03/28/2013	000000022690458	2	$5,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	03/28/2013	000000022690458	3	$10,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	03/28/2013	000000022690458	4	$27,774.00	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACOBS ENGINEERING GROUP INC	03/28/2013	000000022690458	5	$136,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	1	$103,943.31	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	2	$127,428.77	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	3	$16,800.00	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	7	$13,966.56	R&M Building Services
KE&G CONSTRUCTION INC	03/11/2013	000000022686192	1	$48,649.48	R&M Building Services
KE&G CONSTRUCTION INC	03/14/2013	000000022686924	1	$46,471.70	R&M Building Services
KE&G CONSTRUCTION INC	03/21/2013	000000022689062	1	$10,731.33	R&M Building Services
MALCOLM PIRNIE INC	03/08/2013	000000022685795	1	$4,675.50	Engineering Services
MALCOLM PIRNIE INC	03/08/2013	000000022685795	2	$5,703.70	Engineering Services
MALCOLM PIRNIE INC	03/11/2013	000000022686181	1	$9,279.10	Engineering Services
MALCOLM PIRNIE INC	03/21/2013	000000022689042	1	$2,378.30	Engineering Services
MCCOOK BOILER & PUMP COMPANY	03/14/2013	000000022687077	1	$198,116.00	Fixed Equipment - Capital
MCCOOK BOILER & PUMP COMPANY	03/14/2013	000000022687077	2	$-7,924.64	Fixed Equipment - Capital
MMLA PSOMAS INC	03/08/2013	000000022685936	1	$2,552.49	Engineering Services
MOBILE MINI INC	03/12/2013	000000022686545	1	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/12/2013	000000022686545	2	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	03/12/2013	000000022686545	3	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	03/12/2013	000000022686545	4	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	03/14/2013	000000022687128	7	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/14/2013	000000022687128	8	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	03/14/2013	000000022687128	9	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	03/14/2013	000000022687128	10	$11.72	Repair & Maintenance Supplies
MOBILE MINI INC	03/18/2013	000000022688609	3	$110.00	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	03/18/2013	000000022688609	4	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/18/2013	000000022688609	5	$10.28	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	5	$345.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	6	$18.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	7	$10.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	8	$50.03	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	9	$38.50	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	10	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	11	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	12	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	13	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	14	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	15	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	16	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	17	$15.02	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	18	$139.00	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	19	$20.16	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	20	$5.84	Repair & Maintenance Supplies
MOBILE MINI INC	03/21/2013	000000022689233	21	$15.02	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	03/08/2013	000000022685891	1	$221,789.00	Construction Projects
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	1	$582,547.00	Infrastructure
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	2	$129,488.00	Infrastructure
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	3	$7,496.42	Infrastructure
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	4	$85,883.58	Infrastructure

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	5	$984,956.00	Infrastructure
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	6	$281.58	Infrastructure
MWH CONSTRUCTORS INC	03/14/2013	000000022687037	7	$2,281.42	Infrastructure
MWH CONSTRUCTORS INC	03/21/2013	000000022689161	1	$80,592.00	Infrastructure
PHOENIX PUMPS INC	03/14/2013	000000022687098	9	$640.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/14/2013	000000022687098	10	$59.52	Repair & Maintenance Supplies
QUEST CIVIL CONSTRUCTORS INC	03/14/2013	000000022687033	1	$28,708.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	03/14/2013	000000022687033	2	$933.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	03/18/2013	000000022688546	1	$88,680.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	03/21/2013	000000022689157	1	$932.00	R&M Building Services
REPRODUCTIONS INC	03/21/2013	000000022689171	22	$726.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	23	$39.44	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	24	$128.00	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	25	$0.80	Printing & Microfilming
REPRODUCTIONS INC	03/21/2013	000000022689171	26	$81.37	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	1	$15.75	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	2	$0.25	Printing & Microfilming
REPRODUCTIONS INC	03/28/2013	000000022690291	3	$1.46	Printing & Microfilming
SOUTHERN ARIZONA PAVING & CONS	03/14/2013	000000022687081	1	$66,989.82	Land Improvements - Capital
SOUTHWEST FASTENER LLC	03/11/2013	000000022686267	1	$54.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/11/2013	000000022686267	2	$312.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/11/2013	000000022686267	3	$23.15	Repair & Maintenance Supplies
STANTEC CONSULTING SERVICES INC	03/18/2013	000000022688454	1	$1,725.16	Engineering Services
STANTEC CONSULTING SERVICES INC	03/21/2013	000000022689039	1	$2,361.11	Engineering Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	12	$27.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	13	$51.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	14	$23.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	1	$66.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	2	$54.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	3	$78.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	4	$58.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	5	$22.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/14/2013	000000022687157	6	$19.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/18/2013	000000022688626	1	$92.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/18/2013	000000022688626	2	$27.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/18/2013	000000022688626	3	$8.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	13	$14.02	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	20	$19.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	21	$19.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	22	$19.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	23	$19.37	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	24	$19.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	25	$6.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	26	$45.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	27	$3.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	28	$28.75	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	29	$2.04	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	30	$31.50	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	03/11/2013	000000022686293	1	$124,363.25	R&M Building Services
THE ASHTON COMPANY INC	03/11/2013	000000022686293	2	$108,069.00	R&M Building Services
THE ASHTON COMPANY INC	03/14/2013	000000022687044	3	$148,800.00	Infrastructure
THE ASHTON COMPANY INC	03/18/2013	000000022688559	2	$20,446.00	Land Improvements - Capital
THE ASHTON COMPANY INC	03/21/2013	000000022689167	4	$4,801.00	Land Improvements - Capital
THE ASHTON COMPANY INC	03/25/2013	000000022689640	1	$16,730.34	Construction Projects
THE STATE OF ARIZONA	03/28/2013	000000022689857	1	$1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/28/2013	000000022689858	1	$2,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/28/2013	000000022689859	1	$250.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	5	$271.25	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	03/28/2013	000000022690355	6	$47.50	Archaeological Historic Preservation Services
WICK COMMUNICATIONS	03/04/2013	000000022685193	3	$28.44	Advertising
WOOD PATEL & ASSOCIATES INC	03/28/2013	000000022690364	1	$25,261.90	Engineering Services
WOOD PATEL & ASSOCIATES INC	03/28/2013	000000022690364	2	$19,095.30	Engineering Services
WW Capital (5006) Total:				**$4,420,525.77**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	31	$33.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	32	$5.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	33	$1.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	34	$67.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	35	$9.84	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	36	$10.13	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	37	$8.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	38	$1.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	39	$5.75	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	03/21/2013	000000022689250	40	$0.41	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	5	$348.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	6	$24.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	7	$22.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	8	$20.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	9	$24.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	10	$4.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	3	$150.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	4	$36.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	5	$13.24	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	6	$1,100.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	7	$78.10	Repair & Maintenance Supplies
AMERICAN REFRIGERATION SUPPLIES	03/04/2013	000000022685158	1	$50.00	Chemicals
AMERIGAS PROPANE LP	03/04/2013	000000022685078	1	$-19.00	Chemicals
AMERIGAS PROPANE LP	03/04/2013	000000022685078	2	$-0.10	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACTION EQUIPMENT & SCAFFOLD CO INC	03/21/2013	000000022689169	1	$959.10	Leases & Rental
ACTION EQUIPMENT & SCAFFOLD CO INC	03/28/2013	000000022689988	1	$150.00	R&M-Machinery & Equipment Services
ACTION EQUIPMENT & SCAFFOLD CO INC	03/28/2013	000000022689988	2	$13.65	R&M-Machinery & Equipment Services
ADVANCED CALIBRATION DESIGNS INC	03/21/2013	000000022689264	1	$570.00	Tools & Equipment Under $1,000
ADVANCED CALIBRATION DESIGNS INC	03/21/2013	000000022689264	2	$210.00	Tools & Equipment Under $1,000
ADVANCED CALIBRATION DESIGNS INC	03/21/2013	000000022689264	3	$210.00	Tools & Equipment Under $1,000
ADVANCED CALIBRATION DESIGNS INC	03/21/2013	000000022689264	4	$90.09	Tools & Equipment Under $1,000
AIRE FILTER PRODUCTS	03/04/2013	000000022685066	1	$10.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/04/2013	000000022685066	2	$0.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	20	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	21	$2.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	22	$7.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	23	$0.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	24	$110.88	Inventory Adjustment
AIRE FILTER PRODUCTS	03/18/2013	000000022688459	25	$10.09	Inventory Adjustment
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	1	$2.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	2	$3.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	3	$1.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	4	$10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	5	$5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	6	$8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	7	$5.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	03/25/2013	000000022689537	8	$3.47	Repair & Maintenance Supplies
AIRGAS WEST INC	03/28/2013	000000022690446	21	$70.02	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERIGAS PROPANE LP	03/04/2013	000000022685078	3	$405.09	Chemicals
AMERIGAS PROPANE LP	03/04/2013	000000022685078	4	$28.75	Chemicals
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	6	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	37	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	38	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	39	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	40	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	41	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	42	$175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	43	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	44	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	45	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	46	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	47	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	03/14/2013	000000022687106	48	$1,942.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	03/11/2013	000000022686169	1	$4,861.27	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	24	$106.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	25	$115.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	26	$103.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	27	$46.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	28	$95.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	29	$43.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	30	$12.90	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	31	$1.07	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	03/28/2013	000000022690446	22	$33.31	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	23	$9.40	Chemicals
AIRGAS WEST INC	03/28/2013	000000022690446	24	$63.74	Leases & Rental
AIRGAS WEST INC	03/28/2013	000000022690446	25	$73.15	Leases & Rental
AIRGAS WEST INC	03/28/2013	000000022690446	26	$40.60	Leases & Rental
AIRGAS WEST INC	03/28/2013	000000022690446	27	$16.15	Leases & Rental
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	1	$175.00	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	2	$12.43	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	3	$180.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	4	$12.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	5	$195.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	6	$107.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/04/2013	000000022685230	7	$21.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	1	$200.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	2	$14.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	3	$402.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	4	$571.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	5	$69.19	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	6	$57.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	7	$48.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	8	$21.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	9	$52.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	10	$51.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/08/2013	000000022685975	11	$25.16	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	32	$12.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	33	$82.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	34	$32.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	35	$245.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	36	$298.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	37	$119.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	38	$105.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	39	$220.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	40	$194.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	41	$87.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	42	$87.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	43	$31.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/04/2013	000000022685190	44	$125.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	7	$25.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	8	$35.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	9	$35.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	10	$35.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	11	$37.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	12	$15.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	13	$21.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	14	$1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	15	$387.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	16	$185.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	17	$47.53	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	18	$90.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	19	$46.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	20	$50.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	21	$17.49	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	22	$4.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	23	$8.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/07/2013	000000022685572	24	$1.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	26	$2,939.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	27	$273.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	28	$11.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	29	$5.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/08/2013	000000022685930	30	$1.52	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	7	$64.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	8	$5.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	9	$32.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	10	$2.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	11	$61.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	12	$72.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	13	$328.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	14	$357.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	15	$359.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	16	$131.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	17	$430.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/11/2013	000000022686325	18	$144.51	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	5	$253.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/14/2013	000000022687088	6	$21.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	10	$219.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	11	$20.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	12	$42.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	13	$128.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	14	$15.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	15	$146.64	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	16	$13.64	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	17	$1,154.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	18	$107.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	19	$8.20	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	20	$36.66	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	21	$4.17	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	22	$38.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	23	$28.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	24	$28.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	25	$29.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	26	$23.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	27	$11.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/18/2013	000000022688587	28	$14.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	3	$177.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	4	$84.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	5	$60.00	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	6	$21.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	7	$51.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	8	$309.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	9	$125.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	10	$337.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	11	$112.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	12	$240.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	13	$126.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	14	$113.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/21/2013	000000022689203	15	$9.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	4	$41.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	5	$3.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	6	$9.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	7	$4.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	8	$14.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	9	$4.85	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	10	$3.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	11	$18.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	12	$21.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	13	$31.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	14	$39.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	15	$56.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	16	$56.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	17	$17.60	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	18	$7.28	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	19	$56.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	20	$82.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	21	$21.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	22	$38.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	23	$90.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	24	$8.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	25	$43.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	26	$48.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	27	$22.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	28	$4.59	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	29	$11.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	30	$37.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	31	$3.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	32	$1,127.16	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	33	$485.90	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	34	$150.02	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	35	$78.55	Inventory Adjustment
ARIZONA GLOVE & SAFETY	03/25/2013	000000022689666	36	$6.52	Inventory Adjustment
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	19	$10.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	20	$0.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	21	$55.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	22	$4.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	23	$59.64	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	24	$4.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	25	$121.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	26	$121.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	27	$20.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	28	$82.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	29	$6.81	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	30	$105.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	31	$8.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	32	$29.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	33	$21.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	34	$4.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	35	$350.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	36	$29.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	37	$774.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	38	$202.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	39	$41.00	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	40	$84.53	Janitorial Supplies
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	41	$232.04	Inventory Adjustment
ARIZONA GLOVE & SAFETY	03/28/2013	000000022690333	42	$19.26	Inventory Adjustment
Arizona Trucking & Materials LLC	03/14/2013	000000022687301	3	$880.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	03/14/2013	000000022687301	4	$80.08	Repair & Maintenance Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	21	$8.00	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	22	$107.52	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	23	$10.52	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	5	$880.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	6	$400.00	Laboratory & X-ray Services
BIOCOPE INC	03/11/2013	000000022686280	1	$27,000.00	Chemicals
BIOCOPE INC	03/11/2013	000000022686280	2	$2,457.00	Chemicals
BORDER STATES INDUSTRIES INC	03/08/2013	000000022685843	1	$2,462.29	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/08/2013	000000022685843	2	$199.45	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/21/2013	000000022689111	1	$348.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/21/2013	000000022689111	2	$28.19	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	5	$9.48	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	6	$12.72	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	7	$17.76	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	8	$3.24	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	9	$97.72	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	03/28/2013	000000022690203	10	$7.91	Repair & Maintenance Supplies
BRENNTAG PACIFIC INC	03/08/2013	000000022685800	1	$3,185.25	Chemicals
BRENNTAG PACIFIC INC	03/08/2013	000000022685800	2	$280.30	Chemicals
BROWN & CALDWELL	03/18/2013	000000022688643	1	$8,894.52	Engineering Services
BURNS PEST ELIMINATION	03/21/2013	000000022689202	1	$186.00	R&M Building Services
BURNS PEST ELIMINATION	03/21/2013	000000022689202	2	$437.50	R&M Building Services
BURNS PEST ELIMINATION	03/21/2013	000000022689202	3	$62.50	R&M Building Services
BURNS PEST ELIMINATION	03/21/2013	000000022689202	4	$360.60	R&M Building Services
BUSINESS ENTERPRISE MAPPING	03/08/2013	000000022685786	1	$1,727.35	Non-Medical Consultants
BUSINESS ENTERPRISE MAPPING	03/18/2013	000000022688450	1	$21,600.00	Non-Medical Consultants
CELLCO PARTNERSHIP	03/07/2013	000000022685517	1	$-26.67	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	03/14/2013	000000022687184	4	$7.30	Leases & Rental
ARROWHEAD DIRECT	03/14/2013	000000022687184	5	$96.32	Food Supplies
ARROWHEAD DIRECT	03/14/2013	000000022687184	6	$9.44	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	10	$4.48	Food Supplies
ARROWHEAD DIRECT	03/21/2013	000000022689272	11	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/21/2013	000000022689272	12	$0.46	Leases & Rental
ARROWHEAD DIRECT	03/28/2013	000000022690442	1	$14.50	Leases & Rental
ARROWHEAD DIRECT	03/28/2013	000000022690442	2	$25.54	Food Supplies
ARROWHEAD DIRECT	03/28/2013	000000022690442	3	$136.18	Food Supplies
ARROWHEAD DIRECT	03/28/2013	000000022690442	4	$8.52	Food Supplies
ARROWHEAD DIRECT	03/28/2013	000000022690442	5	$16.81	Leases & Rental
AT&T MOBILITY II LLC	03/25/2013	000000022689801	15	$27.96	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	16	$41.22	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	17	$41.22	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	18	$41.22	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	19	$45.92	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	20	$48.41	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	21	$55.55	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	22	$35.96	Telephone & Internet
AT&T MOBILITY II LLC	03/25/2013	000000022689801	23	$35.96	Telephone & Internet
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	1	$8,646.12	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	2	$74,693.87	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	3	$535.74	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	4	$628.64	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	7	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	8	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	9	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	10	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	11	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	12	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	13	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	14	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	15	$35.11	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	16	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	17	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	18	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	19	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	20	$31.91	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	21	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	22	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	25	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	26	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	27	$36.18	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	29	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	30	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	31	$55.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	5	$2,521.25	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	03/11/2013	000000022686282	6	$4,367.38	Waste Disposal and Recycling
AZ BOXES LLC	03/07/2013	000000022685549	1	$12,600.00	Other Machines & Equipment - Non-Capital
AZ BOXES LLC	03/07/2013	000000022685549	2	$1,200.00	Other Machines & Equipment - Non-Capital
AZ BOXES LLC	03/07/2013	000000022685549	3	$919.80	Other Machines & Equipment - Non-Capital
AZ BOXES LLC	03/14/2013	000000022687025	1	$18.40	Other Machines & Equipment - Non-Capital
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	11	$3.71	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	12	$8,706.10	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	13	$1,067.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	14	$1,012.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	15	$1,003.09	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	4	$320.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	5	$937.44	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	6	$116.98	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	5	$2,165.70	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	6	$201.41	Tools & Equipment Under $1,000
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	4	$370.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	5	$34.41	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	6	$15.45	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	7	$9.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	8	$14.30	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	9	$5.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	10	$6.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	11	$9.24	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	32	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	33	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	34	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	35	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	38	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	40	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	41	$75.90	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	43	$34.27	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	46	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	47	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	48	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	49	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	50	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	51	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	52	$28.08	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	53	$39.25	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	54	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	55	$484.90	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	56	$38.40	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	12	$95.28	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	13	$45.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	14	$45.96	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	15	$207.92	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	16	$42.28	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	13	$229.52	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	14	$21.35	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/28/2013	000000022690142	4	$375.65	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/28/2013	000000022690142	5	$34.93	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	03/08/2013	000000022685918	1	$506.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/08/2013	000000022685918	2	$29.97	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/14/2013	000000022687076	1	$482.46	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/25/2013	000000022689657	1	$15.10	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/25/2013	000000022689657	2	$678.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/25/2013	000000022689657	3	$840.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/25/2013	000000022689657	4	$70.84	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/28/2013	000000022690322	1	$45.30	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/28/2013	000000022690322	2	$678.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/28/2013	000000022690322	3	$840.96	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	03/28/2013	000000022690322	4	$142.44	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	3	$980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	03/28/2013	000000022690271	4	$980.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	57	$37.94	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	58	$38.40	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	59	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	60	$170.26	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	61	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	62	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	63	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	64	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	65	$50.05	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	66	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	67	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	68	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	69	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	70	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	71	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	72	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	73	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	74	$38.47	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	75	$34.54	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	76	$160.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	77	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	78	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	79	$34.45	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	80	$55.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	81	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	82	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	83	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	84	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	85	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	86	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	87	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	88	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	89	$21.19	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	90	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	91	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	92	$46.59	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	93	$34.27	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	94	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	95	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	96	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	97	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	98	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	99	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	100	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	101	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	102	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	103	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	104	$118.03	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	105	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	106	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	107	$52.39	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	108	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	109	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	110	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	111	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	112	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	113	$30.42	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	114	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	115	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	116	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	117	$55.56	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	118	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	119	$34.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	120	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	121	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	122	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	123	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	124	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	125	$87.16	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	126	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	127	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	128	$55.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	129	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	130	$35.08	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	131	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	132	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	133	$50.08	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	134	$68.24	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	135	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	136	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	137	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	138	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	139	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	140	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	141	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	142	$48.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	143	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	144	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	145	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	146	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	147	$34.25	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	148	$35.06	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	149	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	150	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	151	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	152	$95.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/07/2013	000000022685653	153	$52.39	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	154	$70.53	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	155	$46.57	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	156	$74.79	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	157	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	158	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	159	$93.26	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	160	$32.72	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	161	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	162	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	163	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	164	$84.06	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	190	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	191	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	192	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	193	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	194	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	195	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	196	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	197	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	198	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	199	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	200	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	201	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	03/14/2013	000000022687322	202	$63.62	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	203	$69.47	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	204	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	205	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	206	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	317	$20.48	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	318	$20.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	319	$20.01	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	320	$26.79	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	321	$38.00	Telephone & Internet
CELLCO PARTNERSHIP	03/28/2013	000000022690566	322	$20.35	Telephone & Internet
CINTAS CORPORATION NO. 2	03/11/2013	000000022686216	2	$85.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	03/07/2013	000000022685467	26	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	27	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	28	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	29	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	30	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	31	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	32	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	33	$78.00	Water & Sewer
CITY OF TUCSON	03/07/2013	000000022685467	34	$17.70	Water & Sewer
CITY OF TUCSON	03/08/2013	000000022686019	1	$1,484,678.88	Non-Medical Consultants
CITY OF TUCSON	03/11/2013	000000022686129	63	$78.00	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	64	$89.19	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	75	$86.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	76	$41.31	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	77	$34.72	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	78	$11.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	1	$1,195.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	2	$13.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	3	$17.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	4	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	5	$8.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	6	$113.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	12	$164.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	13	$11.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	14	$32.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/08/2013	000000022685886	15	$2.27	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	18	$149.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	19	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	20	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	21	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	22	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	23	$17.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	24	$16.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	25	$34.72	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	26	$3.16	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	27	$41.70	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/11/2013	000000022686129	65	$10.09	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	66	$35.51	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	67	$245.40	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	68	$373.85	Water & Sewer
CITY OF TUCSON	03/11/2013	000000022686129	69	$10.09	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	58	$54.84	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	59	$54.84	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	60	$20.35	Water & Sewer
CITY OF TUCSON	03/14/2013	000000022686805	61	$4,854.21	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688392	1	$761.98	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688393	24	$183.51	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688393	25	$55.75	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688393	26	$108.81	Water & Sewer
CITY OF TUCSON	03/18/2013	000000022688393	27	$54.84	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688965	35	$13.01	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688965	36	$370.76	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688965	37	$207.62	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688965	38	$235.39	Water & Sewer
CITY OF TUCSON	03/21/2013	000000022688965	39	$185.72	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	57	$6,124.52	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	58	$166.55	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	59	$170.86	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	60	$168.81	Water & Sewer
CITY OF TUCSON	03/25/2013	000000022689394	61	$204.56	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	28	$9.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	29	$15.60	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	30	$55.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	31	$8.65	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	32	$110.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	33	$7.81	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	34	$13.56	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	35	$2.38	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	36	$3.11	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	37	$55.06	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	38	$26.12	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	39	$105.34	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	40	$50.16	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	41	$16.56	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	42	$3.37	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	43	$1.42	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	44	$0.73	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	45	$14.42	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	46	$15.45	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	47	$25.64	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/21/2013	000000022689156	48	$23.67	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	19	$162.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	20	$14.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	21	$116.40	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/28/2013	000000022690051	79	$20.26	Water & Sewer
CITY OF TUCSON	03/28/2013	000000022690462	6	$185,584.86	Non-Medical Consultants
CITY OF TUCSON	03/28/2013	000000022690462	7	$1,000.00	Advertising
COMMUNITY WATER COMPANY OF GV	03/04/2013	000000022685335	1	$75.99	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/11/2013	000000022686484	3	$166.95	Water & Sewer
COMMUNITY WATER COMPANY OF GV	03/18/2013	000000022688579	1	$235.44	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	03/18/2013	000000022688579	2	$238.91	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	03/28/2013	000000022690318	1	$270.00	Non-Medical Consultants
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	96	$61.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	97	$156.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	98	$15.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	99	$148.50	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	100	$10.54	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	101	$37.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	102	$53.90	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	103	$6.51	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	104	$19.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	105	$23.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	106	$0.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	107	$1.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	108	$2.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	109	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	110	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	111	$3.92	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	22	$10.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	23	$123.93	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/25/2013	000000022689632	24	$11.28	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	68	$310.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/28/2013	000000022690274	69	$22.02	Repair & Maintenance Supplies
COPYGRAPHIX INC	03/28/2013	000000022690340	4	$270.00	Moving and Storage Fees
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	16	$25,315.70	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	17	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	18	$2,354.36	Motor Vehicles - Capital
COXCOM INC	03/08/2013	000000022686017	3	$489.86	Telephone & Internet
DC FROST ASSOCIATES INC	03/04/2013	000000022685148	1	$392.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	03/04/2013	000000022685148	2	$35.67	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	1	$1,280.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	2	$1,280.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	3	$228.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	4	$228.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	5	$1,254.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	6	$7.00	Inventory Adjustment
DC FROST ASSOCIATES INC	03/14/2013	000000022687017	7	$389.21	Inventory Adjustment
DC FROST ASSOCIATES INC	03/18/2013	000000022688533	1	$58,300.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	03/18/2013	000000022688533	2	$220.00	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	03/18/2013	000000022688533	3	$5,325.32	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/04/2013	000000022685298	1	$123.60	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	03/04/2013	000000022685298	2	$11.25	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	112	$8.04	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	113	$1.03	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	114	$120.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	115	$160.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	116	$128.00	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	117	$26.12	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	118	$6.14	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	119	$78.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	120	$8.18	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	121	$9.32	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	122	$10.88	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	123	$23.10	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	124	$61.82	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	125	$64.80	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	126	$99.36	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/04/2013	000000022685153	127	$57.19	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	48	$51.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	49	$13.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	50	$19.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	51	$17.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	52	$0.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	53	$0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	54	$5.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	03/07/2013	000000022685550	55	$7.72	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	5	$80.00	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	6	$3,000.00	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	7	$80.00	Leases & Rental
EARHART EQUIPMENT CORP	03/04/2013	000000022685170	8	$213.00	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	1	$290.75	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	2	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	3	$176.84	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	4	$8,500.00	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	5	$603.50	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	6	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	7	$90.00	Leases & Rental
EARHART EQUIPMENT CORP	03/08/2013	000000022685909	8	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	7	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	8	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	9	$3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	10	$248.50	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	5	$1,500.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	6	$3,900.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	7	$383.40	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	8	$4,200.00	Leases & Rental
EARHART EQUIPMENT CORP	03/28/2013	000000022690305	9	$298.20	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	03/04/2013	000000022685094	1	$26,520.00	Non-Medical Consultants
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	37	$1,296.00	Leases & Rental
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	38	$200.00	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	4	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	5	$842.34	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	6	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	7	$15.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	8	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	9	$130.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	10	$210.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	11	$108.96	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	12	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	13	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	14	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	15	$500.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	16	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	17	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	18	$78.08	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	19	$105.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	20	$43.26	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	21	$40.17	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	22	$35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	23	$17.50	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	24	$210.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	25	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	26	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	27	$17.51	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	39	$21.30	Leases & Rental
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	40	$141.11	Leases & Rental
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	10	$1,825.00	Leases & Rental
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	11	$167.40	Leases & Rental
EYESITE SURVEILLANCE, INC	03/11/2013	000000022686447	1	$890.00	Non-Medical Consultants
EYESITE SURVEILLANCE, INC	03/11/2013	000000022686447	2	$78.32	Non-Medical Consultants
FEDEX	03/08/2013	000000022685879	14	$12.44	Postage & Freight
FEDEX	03/08/2013	000000022685879	15	$15.51	Postage & Freight
FEDEX	03/08/2013	000000022685879	16	$3.42	Postage & Freight
FEDEX	03/11/2013	000000022686272	6	$12.18	Postage & Freight
FEDEX	03/21/2013	000000022689146	6	$132.97	Postage & Freight
FEDEX	03/21/2013	000000022689146	7	$96.70	Postage & Freight
FEDEX	03/28/2013	000000022690259	26	$3.61	Postage & Freight
FEDEX	03/28/2013	000000022690259	27	$76.08	Postage & Freight
FEDEX	03/28/2013	000000022690259	28	$3.61	Postage & Freight
FEDEX	03/28/2013	000000022690259	29	$3.61	Postage & Freight
FEDEX	03/28/2013	000000022690259	30	$7.31	Postage & Freight
FERGUSON ENTERPRISES	03/04/2013	000000022685131	75	$23.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	76	$49.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	77	$28.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	78	$35.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	79	$27.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	80	$31.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	81	$29.02	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	28	$175.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	29	$86.52	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	30	$50.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	31	$41.20	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	32	$32.96	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	33	$18.54	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	34	$18.54	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	35	$18.51	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	36	$12.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	37	$32.86	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/08/2013	000000022686050	38	$109.21	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/14/2013	000000022687280	1	$265.28	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/14/2013	000000022687280	2	$140.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/14/2013	000000022687280	3	$24.14	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/25/2013	000000022689784	1	$1,137.21	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/25/2013	000000022689784	2	$52.53	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/28/2013	000000022690510	3	$1,203.31	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	03/28/2013	000000022690510	4	$68.10	R&M-Machinery & Equipment Services
DELL MARKETING LP	03/28/2013	000000022690266	31	$1,899.80	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	32	$60.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	33	$168.56	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	34	$949.90	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	35	$30.00	Computer Equipment less than $1,000
DELL MARKETING LP	03/28/2013	000000022690266	36	$84.27	Computer Equipment less than $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/04/2013	000000022685131	82	$29.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	83	$23.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	84	$120.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	85	$109.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	86	$47.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	87	$23.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	88	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	89	$14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	90	$25.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	91	$31.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	92	$4.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	93	$0.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/04/2013	000000022685131	94	$61.80	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	95	$197.92	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	96	$89.19	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	97	$74.76	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	98	$102.66	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	99	$16.45	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	100	$48.26	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	101	$144.60	Inventory Adjustment
FERGUSON ENTERPRISES	03/04/2013	000000022685131	102	$66.94	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	105	$3,786.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	106	$1,653.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	107	$25.26	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESIGN MODULARS INC	03/14/2013	000000022687139	1	$100.00	Leases & Rental
DESIGN MODULARS INC	03/14/2013	000000022687139	2	$150.00	Leases & Rental
DESIGN MODULARS INC	03/14/2013	000000022687139	3	$1,190.00	Leases & Rental
DESIGN MODULARS INC	03/14/2013	000000022687139	4	$102.24	Leases & Rental
DETECTION INSTRUMENTS CORPORATION	03/14/2013	000000022687162	1	$10,675.00	Other Machines & Equipment - Non-Capital
DETECTION INSTRUMENTS CORPORATION	03/14/2013	000000022687162	2	$992.78	Other Machines & Equipment - Non-Capital
DIGGINS & SONS POWER SWEEPING INC	03/08/2013	000000022685940	1	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/08/2013	000000022685940	2	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	23	$76.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	24	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	25	$1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	31	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	32	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	33	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	34	$114.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	35	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	36	$2.73	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	37	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	38	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/18/2013	000000022688594	39	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	03/21/2013	000000022689214	1	$390.00	R&M Grounds and Landscaping
E.N.K. ENTERPRISES INC	03/04/2013	000000022685067	3	$450.35	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	03/04/2013	000000022685067	4	$170.00	R&M-Machinery & Equipment Services
E.N.K. ENTERPRISES INC	03/04/2013	000000022685067	5	$40.98	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685856	108	$205.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	109	$516.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	110	$15.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	111	$1.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/08/2013	000000022685856	112	$10.60	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	113	$10.60	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	114	$7.56	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	115	$8.88	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	116	$23.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	117	$14.04	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	118	$43.72	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	119	$9.56	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	120	$117.48	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	121	$130.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	122	$65.42	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	123	$31.86	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	124	$24.72	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	125	$89.80	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	126	$140.10	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	127	$66.26	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	128	$9.00	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	129	$2.06	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	130	$4.36	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	131	$4.88	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/08/2013	000000022685856	132	$8.13	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	133	$3.45	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	134	$5.78	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	135	$20.85	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	136	$10.26	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	137	$3.29	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	138	$14.76	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	139	$7.38	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	140	$17.10	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	141	$9.00	Inventory Adjustment
FERGUSON ENTERPRISES	03/08/2013	000000022685856	142	$10.95	Inventory Adjustment
FERGUSON ENTERPRISES	03/11/2013	000000022686251	34	$345.58	Inventory Adjustment
FERGUSON ENTERPRISES	03/11/2013	000000022686251	35	$31.45	Inventory Adjustment
FERGUSON ENTERPRISES	03/11/2013	000000022686251	36	$9.00	Inventory Adjustment
FERGUSON ENTERPRISES	03/11/2013	000000022686251	37	$8.55	Inventory Adjustment
FERGUSON ENTERPRISES	03/11/2013	000000022686251	38	$1.60	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	9	$8.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	10	$4.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	11	$17.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	12	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	13	$9.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	14	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	15	$6.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	16	$11.20	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	17	$3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	18	$7.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	19	$6.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	20	$5.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	21	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	22	$9.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	23	$6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	24	$10.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	25	$9.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	26	$4.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	27	$2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	28	$9.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	29	$12.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	30	$28.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	31	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	32	$8.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	33	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	34	$1.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	35	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	36	$116.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	37	$38.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	38	$4.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	39	$33.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	130	$10.60	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	131	$10.60	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	132	$13.44	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	133	$10.08	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	134	$5.10	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	135	$3.94	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	136	$11.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	137	$4.18	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	138	$25.35	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	139	$13.86	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	140	$5.20	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	141	$34.36	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	142	$4.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	143	$4.34	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	144	$8.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	145	$2.67	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	146	$6.24	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	147	$6.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	148	$4.20	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	149	$8.64	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	150	$3.54	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	151	$5.20	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	152	$7.08	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	153	$9.27	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	154	$2.22	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/14/2013	000000022686993	155	$5.64	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	156	$8.88	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	157	$4.44	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	158	$4.96	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	159	$22.22	Inventory Adjustment
FERGUSON ENTERPRISES	03/14/2013	000000022686993	160	$279.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	161	$333.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	162	$307.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	163	$83.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686994	1	$199.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686994	2	$276.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686994	3	$121.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686994	4	$204.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686994	5	$72.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	43	$1,421.54	Inventory Adjustment
FERGUSON ENTERPRISES	03/18/2013	000000022688511	44	$129.36	Inventory Adjustment
FERGUSON ENTERPRISES	03/18/2013	000000022688511	45	$24.25	Inventory Adjustment
FERGUSON ENTERPRISES	03/18/2013	000000022688511	46	$2.21	Inventory Adjustment
FERGUSON ENTERPRISES	03/18/2013	000000022688511	47	$127.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	48	$11.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	120	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	121	$9.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	122	$115.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/21/2013	000000022689126	123	$12.25	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	124	$140.10	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	125	$180.56	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	126	$194.16	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	127	$18.82	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	128	$4.85	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	129	$8.24	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	130	$20.16	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	131	$6.28	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	132	$52.15	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	133	$5.08	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	134	$19.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	135	$2.82	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	136	$2.20	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	137	$3.44	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	138	$1.90	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	139	$2.20	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	140	$6.93	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	141	$11.04	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	142	$4.34	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	143	$1.68	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	144	$1.44	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	145	$5.67	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	146	$83.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	147	$150.08	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	11	$7.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	12	$53.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	13	$4.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	14	$53.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	15	$4.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	7	$69.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/08/2013	000000022685849	8	$6.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022689115	4	$83.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/21/2013	000000022689115	5	$7.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/25/2013	000000022689590	3	$184.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/25/2013	000000022689590	4	$109.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	03/25/2013	000000022689590	5	$26.81	Repair & Maintenance Supplies
FRIEL INVESTMENTS LLC	03/14/2013	000000022687328	1	$1,086.00	Land
GABROY ROLLMAN & BOSSE PC	03/08/2013	000000022685949	2	$260.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	5	$145.36	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	6	$13.23	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	7	$120.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/04/2013	000000022685241	8	$9.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	1	$28.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	2	$28.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	3	$4.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	4	$28.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	5	$28.86	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	6	$4.67	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/21/2013	000000022689126	148	$21.25	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	149	$3.12	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	150	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	151	$7.28	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	152	$6.40	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	153	$12.44	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	154	$5.72	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	155	$3.83	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	156	$13.02	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	157	$15.68	Inventory Adjustment
FERGUSON ENTERPRISES	03/21/2013	000000022689126	158	$6.92	Inventory Adjustment
FERGUSON ENTERPRISES	03/25/2013	000000022689601	1	$5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	2	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	3	$116.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	4	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	5	$81.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	6	$4.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	7	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	8	$4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	9	$20.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	13	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	14	$26.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	52	$1,291.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	53	$139.98	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	7	$102.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	8	$102.90	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	9	$16.67	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	10	$81.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	11	$81.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	12	$57.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	13	$57.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	14	$84.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	15	$84.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	16	$74.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	17	$74.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	18	$99.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	19	$99.54	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/07/2013	000000022685595	20	$64.53	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	25	$1,723.64	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	26	$407.71	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	27	$193.95	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	28	$68.13	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	29	$6.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	30	$143.33	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/08/2013	000000022685992	31	$13.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/12/2013	000000022686548	1	$809.24	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/12/2013	000000022686548	2	$73.64	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	9	$27.90	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/25/2013	000000022689601	54	$49.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	55	$11.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	56	$27.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/25/2013	000000022689601	57	$138.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	3	$107.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	4	$95.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	5	$14.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	23	$161.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	24	$11.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	43	$110.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	44	$39.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	45	$71.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	46	$112.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	47	$309.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	48	$344.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	49	$89.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	50	$235.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	51	$21.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	52	$5.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	53	$5.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	54	$13.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	55	$15.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	56	$38.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/28/2013	000000022690229	57	$7.12	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	10	$44.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/14/2013	000000022687175	11	$6.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	1	$390.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	2	$35.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	3	$141.76	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	4	$12.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	5	$68.13	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	6	$6.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	7	$8.83	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/18/2013	000000022688640	8	$0.80	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	8	$102.86	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	9	$260.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/21/2013	000000022689263	10	$33.03	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	5	$37.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	6	$3.45	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	7	$358.71	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	8	$32.64	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	9	$36.50	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	10	$3.32	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	8	$918.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	9	$83.54	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	10	$392.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690429	11	$35.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	3	$86.50	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	8	$11.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	9	$1.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	10	$27.60	Office Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	11	$27.60	Office Supplies
FIRST AVENUE INVESTMENT INC	03/08/2013	000000022685961	12	$5.02	Office Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	23	$23.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	24	$43.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	25	$6.10	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	26	$64.75	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/11/2013	000000022686357	27	$5.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	16	$25.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	17	$25.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	18	$55.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/14/2013	000000022687140	19	$9.71	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688614	1	$1,510.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/18/2013	000000022688614	2	$137.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/25/2013	000000022689698	1	$88.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/25/2013	000000022689698	2	$8.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	5	$57.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	6	$57.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	7	$75.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	8	$97.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	9	$26.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	03/28/2013	000000022690385	10	$79.98	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	4	$7.87	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	5	$57.20	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	6	$5.21	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	7	$50.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/28/2013	000000022690430	8	$4.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	87	$77.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	88	$7.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	000000022687001	79	$1,899.00	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	03/14/2013	000000022687001	80	$172.81	Other Machines & Equipment - Non-Capital
GENUINE AUTO PARTS	03/14/2013	000000022687001	81	$84.99	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	000000022687001	82	$408.90	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	000000022687001	83	$20.42	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	000000022687001	84	$12.99	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	000000022687001	85	$47.98	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/18/2013	000000022688520	43	$89.88	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/18/2013	000000022688520	44	$8.18	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/25/2013	000000022689611	63	$269.95	Fuel & Oil
GENUINE AUTO PARTS	03/25/2013	000000022689611	64	$24.57	Fuel & Oil
GENUINE AUTO PARTS	03/28/2013	000000022690243	71	$253.92	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/28/2013	000000022690243	72	$23.11	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	1	$457.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	03/14/2013	000000022687021	2	$41.59	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/04/2013	000000022685108	1	$20.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/04/2013	000000022685108	2	$20.06	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	03/28/2013	000000022690194	15	$56.91	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	16	$62.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	17	$99.57	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	18	$41.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	19	$1,228.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	20	$253.30	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	10	$32.25	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	03/14/2013	000000022687039	11	$2.93	Repair & Maintenance Supplies
HACH COMPANY	03/08/2013	000000022685842	1	$530.88	Chemicals
HACH COMPANY	03/08/2013	000000022685842	2	$269.88	Chemicals
HACH COMPANY	03/08/2013	000000022685842	3	$52.85	Chemicals
HACH COMPANY	03/11/2013	000000022686230	1	$126.36	Chemicals
HACH COMPANY	03/11/2013	000000022686230	2	$8.34	Chemicals
HACH COMPANY	03/14/2013	000000022686969	1	$1,094.80	Medical & Lab Supplies
HACH COMPANY	03/14/2013	000000022686969	2	$72.26	Medical & Lab Supplies
HACH COMPANY	03/14/2013	000000022686969	3	$259.86	Inventory Adjustment
HACH COMPANY	03/14/2013	000000022686969	4	$2,009.28	Inventory Adjustment
HACH COMPANY	03/14/2013	000000022686969	5	$149.76	Inventory Adjustment
HACH COMPANY	03/14/2013	000000022686969	6	$331.20	Repair & Maintenance Supplies
HACH COMPANY	03/14/2013	000000022686969	7	$21.86	Repair & Maintenance Supplies
HACH COMPANY	03/21/2013	000000022689106	1	$527.16	Repair & Maintenance Supplies
HACH COMPANY	03/21/2013	000000022689106	2	$34.79	Repair & Maintenance Supplies
HACH COMPANY	03/21/2013	000000022689107	1	$775.56	Inventory Adjustment
HACH COMPANY	03/21/2013	000000022689107	2	$51.19	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	03/04/2013	000000022685108	3	$9.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/04/2013	000000022685108	4	$4.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/08/2013	000000022685840	1	$110.66	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	2	$10.07	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	3	$22.00	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	4	$122.24	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	5	$69.08	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	6	$94.40	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	7	$311.20	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	8	$21.91	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	9	$10.80	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	10	$59.30	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	11	$385.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/08/2013	000000022685840	12	$35.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/08/2013	000000022685840	13	$11.38	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	14	$58.90	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	15	$16.48	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	16	$7.90	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	17	$65.73	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	18	$5.98	Inventory Adjustment
GOPHER BEARING SW LLC	03/08/2013	000000022685840	19	$56.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/08/2013	000000022685840	20	$5.13	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	6	$58.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/12/2013	000000022686542	7	$5.29	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	03/21/2013	000000022689107	3	$143.76	Inventory Adjustment
HACH COMPANY	03/21/2013	000000022689107	4	$360.64	Inventory Adjustment
HACH COMPANY	03/21/2013	000000022689107	5	$33.29	Inventory Adjustment
Harvey Trucking Inc	03/04/2013	000000022685308	1	$38.45	Repair & Maintenance Supplies
Harvey Trucking Inc	03/07/2013	000000022685646	1	$450.00	Repair & Maintenance Supplies
Harvey Trucking Inc	03/07/2013	000000022685646	2	$574.31	Repair & Maintenance Supplies
Harvey Trucking Inc	03/07/2013	000000022685646	3	$634.70	Repair & Maintenance Supplies
HASA INC	03/04/2013	000000022685250	1	$3,929.44	Chemicals
HASA INC	03/04/2013	000000022685250	2	$341.86	Chemicals
HASA INC	03/07/2013	000000022685601	1	$3,952.40	Chemicals
HASA INC	03/07/2013	000000022685601	2	$343.86	Chemicals
HASA INC	03/07/2013	000000022685601	3	$3,962.24	Chemicals
HASA INC	03/07/2013	000000022685601	4	$344.72	Chemicals
HASA INC	03/07/2013	000000022685601	5	$3,921.24	Chemicals
HASA INC	03/07/2013	000000022685601	6	$341.15	Chemicals
HASA INC	03/08/2013	000000022686012	1	$3,827.76	Chemicals
HASA INC	03/08/2013	000000022686012	2	$409.57	Chemicals
HASA INC	03/11/2013	000000022686397	1	$3,783.48	Chemicals
HASA INC	03/11/2013	000000022686397	2	$329.16	Chemicals
HASA INC	03/14/2013	000000022687192	1	$3,724.44	Chemicals
HASA INC	03/14/2013	000000022687192	2	$324.03	Chemicals
HASA INC	03/14/2013	000000022687192	3	$3,980.28	Chemicals
HASA INC	03/14/2013	000000022687192	4	$346.28	Chemicals
HASA INC	03/21/2013	000000022689279	9	$3,990.12	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	03/21/2013	000000022689279	10	$347.14	Chemicals
HASA INC	03/21/2013	000000022689279	11	$3,781.84	Chemicals
HASA INC	03/21/2013	000000022689279	12	$329.02	Chemicals
HASA INC	03/25/2013	000000022689737	1	$3,934.36	Chemicals
HASA INC	03/25/2013	000000022689737	2	$342.29	Chemicals
HASA INC	03/28/2013	000000022690449	1	$3,958.96	Chemicals
HASA INC	03/28/2013	000000022690449	2	$344.43	Chemicals
HASA INC	03/28/2013	000000022690449	3	$3,898.28	Chemicals
HASA INC	03/28/2013	000000022690449	4	$408.77	Chemicals
HASA INC	03/28/2013	000000022690449	5	$3,929.44	Chemicals
HASA INC	03/28/2013	000000022690449	6	$341.86	Chemicals
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	6	$22.64	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	03/21/2013	000000022689305	7	$2.06	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	7	$5,748.75	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	03/11/2013	000000022686387	8	$494.39	Office Machines & Computers - Capital
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	1	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	2	$222.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	3	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	4	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	5	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	6	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	7	$1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685246	8	$159.69	Chemicals
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685247	1	$684.80	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	03/14/2013	000000022686966	3	$28.20	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/14/2013	000000022686966	4	$2.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	3	$11.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	4	$1.03	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	5	$227.64	Inventory Adjustment
GOPHER BEARING SW LLC	03/18/2013	000000022688495	6	$20.71	Inventory Adjustment
GOPHER BEARING SW LLC	03/18/2013	000000022688495	7	$20.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	8	$20.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	9	$9.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/18/2013	000000022688495	10	$4.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	1	$1,743.76	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	2	$158.69	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	3	$35.34	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	4	$69.72	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	5	$9.56	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	6	$4,300.20	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	7	$391.31	Inventory Adjustment
GOPHER BEARING SW LLC	03/28/2013	000000022690194	8	$2,431.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	9	$221.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	10	$179.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	11	$592.31	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	12	$168.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	13	$253.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/28/2013	000000022690194	14	$100.17	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	03/04/2013	000000022685247	2	$62.32	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	1	$256.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	2	$23.37	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	3	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	4	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	5	$2,172.10	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686005	6	$197.66	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	1	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	2	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	3	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	4	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	5	$9,024.75	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	6	$821.25	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	7	$9,092.25	Chemicals
HILL BROTHERS CHEMICAL CO	03/08/2013	000000022686006	8	$827.39	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	1	$256.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	2	$23.37	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	3	$2,289.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	4	$208.37	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	5	$406.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	6	$37.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	7	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	8	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	9	$2,910.40	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	10	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	11	$2,610.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	12	$237.58	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	13	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	14	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	15	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	16	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	17	$856.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	18	$77.90	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	19	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	20	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	21	$1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	22	$159.69	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	23	$1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/11/2013	000000022686392	24	$159.69	Chemicals
HILL BROTHERS CHEMICAL CO	03/12/2013	000000022686549	1	$9,198.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/12/2013	000000022686549	2	$837.02	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	1	$375.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	2	$240.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	3	$-85.87	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	4	$2,503.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	5	$227.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	6	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687185	7	$264.85	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687186	1	$9,254.25	Chemicals
HILL BROTHERS CHEMICAL CO	03/14/2013	000000022687186	2	$842.14	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	1	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	2	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	3	$1,883.20	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	4	$171.37	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	5	$1,540.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	6	$140.21	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	7	$2,867.60	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	8	$260.95	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	9	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	10	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	11	$1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	12	$175.27	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	13	$9,101.25	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	14	$828.21	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	15	$1,198.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/21/2013	000000022689274	16	$109.05	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	1	$1,968.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	2	$179.16	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	3	$1,669.20	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	4	$151.90	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	5	$1,219.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	6	$111.00	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	7	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	8	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	9	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	10	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	11	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	12	$45.50	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	13	$2,696.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	14	$245.37	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	15	$9,024.75	Chemicals
HILL BROTHERS CHEMICAL CO	03/25/2013	000000022689734	16	$821.25	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	1	$2,182.80	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	2	$198.63	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	3	$1,412.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	4	$128.53	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	5	$1,198.40	Chemicals
HILL BROTHERS CHEMICAL CO	03/28/2013	000000022690443	6	$109.05	Chemicals
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	10	$249.28	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	11	$11.00	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/21/2013	000000022689112	12	$18.48	Repair & Maintenance Supplies
HOFFMAN SOUTHWEST CORP	03/11/2013	000000022686400	1	$256,077.77	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	03/21/2013	000000022689283	1	$182,860.70	Non-Medical Consultants
HOME DEPOT USA INC	03/25/2013	000000022689613	32	$12.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	33	$1.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	03/25/2013	000000022689613	34	$8.77	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	03/25/2013	000000022689613	35	$0.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	11	$10.84	Tools & Equipment Under $1,000
HOV SERVICES INC	03/18/2013	000000022688493	9	$1,496.00	R&M-Machinery & Equipment Services
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	1	$465.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	2	$1,105.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	3	$470.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	4	$209.00	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	5	$55.45	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/11/2013	000000022686371	6	$197.91	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/14/2013	000000022687156	1	$2,410.03	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/14/2013	000000022687156	2	$935.91	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/14/2013	000000022687156	3	$14,538.18	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/14/2013	000000022687156	4	$1,871.82	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	03/14/2013	000000022687156	5	$225.00	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	54	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	67	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	68	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	69	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	84	$2,381.04	R&M Building Services
JOHNSON CONTROLS INC	03/28/2013	000000022690191	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	03/28/2013	000000022690191	2	$59.86	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690414	3	$119.32	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	03/28/2013	000000022690414	4	$6.09	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	4	$3,389.28	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	5	$3,442.24	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	6	$2,506.32	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	8	$4,990.27	R&M Building Services
KE&G CONSTRUCTION INC	03/04/2013	000000022685071	9	$4,067.14	R&M Building Services
KE&G CONSTRUCTION INC	03/08/2013	000000022685805	1	$6,990.49	R&M Building Services
KE&G CONSTRUCTION INC	03/14/2013	000000022686924	2	$4,933.57	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	1	$107.32	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	2	$359.38	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	3	$107.32	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	4	$359.35	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	5	$99.29	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/07/2013	000000022685512	6	$476.81	R&M-Machinery & Equipment Services
LAMB TECH INC	03/21/2013	000000022689300	1	$34,640.00	Non-Medical Consultants
LASER OPTIONS INC	03/08/2013	000000022685957	1	$100.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/08/2013	000000022685957	2	$169.00	Repair & Maintenance Supplies
LASER OPTIONS INC	03/08/2013	000000022685957	3	$15.38	Repair & Maintenance Supplies
LASER OPTIONS INC	03/08/2013	000000022685957	4	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	03/11/2013	000000022686351	39	$145.16	Office Supplies
LASER OPTIONS INC	03/11/2013	000000022686351	40	$13.21	Office Supplies
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	5	$175.00	Leases & Rental
LIBERTY FENCE & SUPPLY	03/11/2013	000000022686273	6	$15.93	Leases & Rental
MCCOOK BOILER & PUMP COMPANY	03/08/2013	000000022685919	1	$53.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	03/08/2013	000000022685919	2	$350.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	03/08/2013	000000022685919	3	$300.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	03/25/2013	000000022689670	8	$5,113.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	9	$475.51	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	10	$131.20	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	11	$662.40	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	12	$73.80	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	13	$710.40	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	14	$196.80	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	15	$220.80	Inventory Adjustment
PHOENIX PUMPS INC	03/25/2013	000000022689670	16	$104.90	Inventory Adjustment
PHOENIX PUMPS INC	03/28/2013	000000022690342	6	$65.60	Inventory Adjustment
PHOENIX PUMPS INC	03/28/2013	000000022690342	7	$6.10	Inventory Adjustment
PHOENIX PUMPS INC	03/28/2013	000000022690342	8	$382.85	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/28/2013	000000022690342	9	$904.28	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/28/2013	000000022690342	10	$119.71	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/28/2013	000000022690342	11	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	12	$545.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	13	$55.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	14	$1,444.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	15	$1.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	16	$7.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	17	$3.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	18	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	19	$154.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	20	$1,013.04	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MCCOOK BOILER & PUMP COMPANY	03/08/2013	000000022685919	4	$32.48	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	03/25/2013	000000022689658	1	$105.00	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	03/18/2013	000000022688603	1	$17,407.00	Non-Medical Consultants
MICHAEL GRITZUK	03/28/2013	000000022690125	1	$6,930.00	Non-Medical Consultants
NALCO COMPANY	03/07/2013	000000022685526	1	$1,717.60	Chemicals
NALCO COMPANY	03/07/2013	000000022685526	2	$1,534.10	Chemicals
NALCO COMPANY	03/07/2013	000000022685526	3	$279.64	Chemicals
NALCO COMPANY	03/08/2013	000000022685830	1	$3,422.25	Chemicals
NALCO COMPANY	03/08/2013	000000022685830	2	$294.31	Chemicals
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/04/2013	000000022685117	1	$13,392.50	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/04/2013	000000022685117	2	$636.12	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/04/2013	000000022685117	3	$656.08	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/08/2013	000000022685847	1	$3,603.80	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/08/2013	000000022685847	2	$164.16	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/08/2013	000000022685847	3	$834.00	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/08/2013	000000022685847	4	$41.00	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	1	$9,993.24	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	2	$430.92	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	3	$22.24	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	4	$4,003.14	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	5	$302.67	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	6	$-86.11	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	7	$5,658.94	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	8	$133.38	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	03/28/2013	000000022690342	21	$124.16	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	22	$15.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	23	$8.96	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	24	$9.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/28/2013	000000022690342	25	$379.43	Repair & Maintenance Supplies
PIMA COUNTY COMMUNITY COLLEGE	03/18/2013	000000022688569	2	$4,198.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	03/18/2013	000000022688570	1	$2,981.50	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	03/18/2013	000000022688570	2	$2,981.50	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	03/28/2013	000000022690303	6	$5,963.00	Non-Medical Consultants
POLYDYNE INC	03/08/2013	000000022685822	1	$5,474.00	Chemicals
POLYDYNE INC	03/08/2013	000000022685822	2	$498.13	Chemicals
POLYDYNE INC	03/11/2013	000000022686222	1	$16,422.00	Chemicals
POLYDYNE INC	03/11/2013	000000022686222	2	$1,494.40	Chemicals
POLYDYNE INC	03/28/2013	000000022690173	1	$16,422.00	Chemicals
POLYDYNE INC	03/28/2013	000000022690173	2	$1,494.40	Chemicals
PRECISION TOOL & CONSTRUCTION	03/14/2013	000000022687108	1	$267.30	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/14/2013	000000022687108	2	$167.60	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/14/2013	000000022687108	3	$39.58	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/21/2013	000000022689218	1	$2,405.70	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	03/21/2013	000000022689218	2	$218.91	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	03/28/2013	000000022690160	1	$324.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	03/28/2013	000000022690160	2	$1,881.25	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	03/28/2013	000000022690160	3	$297.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	03/28/2013	000000022690160	4	$1,655.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/11/2013	000000022686238	9	$-115.84	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	1	$3,272.64	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	2	$261.63	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	3	$100.08	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	4	$-72.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	5	$6,145.94	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	6	$533.52	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	7	$155.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	03/28/2013	000000022690209	8	$-136.70	R&M Building Services
NEFF RENTAL INC	03/21/2013	000000022689143	1	$196.00	Leases & Rental
NEFF RENTAL INC	03/21/2013	000000022689143	2	$35.00	Leases & Rental
NEFF RENTAL INC	03/21/2013	000000022689143	3	$35.00	Leases & Rental
NEFF RENTAL INC	03/21/2013	000000022689143	4	$18.90	Leases & Rental
NORIT AMERICAS INC	03/07/2013	000000022685541	1	$14,040.00	Chemicals
NORIT AMERICAS INC	03/07/2013	000000022685541	2	$4,680.00	Chemicals
PARKSON CORPORATION	03/28/2013	000000022690246	1	$1,673.46	Postage & Freight
PARKSON CORPORATION	03/28/2013	000000022690246	2	$92,771.85	Repair & Maintenance Supplies
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	03/21/2013	000000022688963	1	$2,150.00	Non-Medical Consultants
PHOENIX PUMPS INC	03/04/2013	000000022685197	1	$1,659.33	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/04/2013	000000022685197	2	$645.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/04/2013	000000022685197	3	$154.32	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/11/2013	000000022686331	3	$180.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	4	$21.28	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	5	$14.25	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUEST CIVIL CONSTRUCTORS INC	03/21/2013	000000022689157	2	$17,088.00	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	1	$277.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	3	$31.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	4	$147.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	5	$61.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	6	$37.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	7	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	8	$62.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	9	$91.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	10	$43.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	11	$62.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	12	$165.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	13	$110.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	14	$31.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	15	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	16	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	17	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	18	$207.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	19	$100.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	20	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	21	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	22	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	23	$30.62	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	03/11/2013	000000022686331	6	$406.61	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	7	$29.95	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	8	$70.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	9	$52.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	10	$94.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	11	$17.35	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	12	$82.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/14/2013	000000022687098	3	$8,323.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/14/2013	000000022687098	4	$516.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/14/2013	000000022687098	5	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/14/2013	000000022687098	6	$172.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/14/2013	000000022687098	7	$258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/14/2013	000000022687098	8	$774.06	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	03/21/2013	000000022689210	5	$25.60	Inventory Adjustment
PHOENIX PUMPS INC	03/21/2013	000000022689210	6	$2.38	Inventory Adjustment
PHOENIX PUMPS INC	03/21/2013	000000022689210	7	$6,536.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/21/2013	000000022689210	8	$607.85	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	1	$25,165.00	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	03/25/2013	000000022689670	2	$2,340.35	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	03/25/2013	000000022689670	3	$1,447.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	4	$2,126.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	5	$332.41	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	6	$14,923.95	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/25/2013	000000022689670	7	$1,387.93	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	03/04/2013	000000022685146	1	$6.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/04/2013	000000022685146	2	$13.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/04/2013	000000022685146	3	$1.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	1	$22.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	2	$1.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	3	$17.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	4	$76.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	5	$15.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/07/2013	000000022685544	6	$6.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	9	$122.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	10	$236.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	11	$13.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	12	$25.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	13	$18.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	14	$51.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/08/2013	000000022685873	15	$43.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	24	$22.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	25	$-0.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	12	$29.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	13	$1.85	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	34	$247.39	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	35	$4,497.62	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	36	$25.76	Natural Gas
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687325	1	$50,331.43	Natural Gas

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	24	$37.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	25	$153.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	26	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	27	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	28	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	29	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	30	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	31	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	32	$64.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	33	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	34	$160.80	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	46	$1.21	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685500	2	$43.98	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685650	7	$91.83	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	7	$1,068.03	Telephone & Internet
RACY ASSOCIATES INC	03/28/2013	000000022690393	4	$5,010.00	Lobbying Services
RACY ASSOCIATES INC	03/28/2013	000000022690393	9	$862.50	Lobbying Services
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	27	$91.94	Fuel & Oil
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	28	$420.00	Chemicals
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	29	$16.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/14/2013	000000022687187	30	$48.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	1	$293.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	2	$75.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	4	$20.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	03/14/2013	000000022687325	2	$60,729.57	Natural Gas
SOUTHWEST GAS CORPORATION	03/25/2013	000000022689803	4	$366.18	Natural Gas
SOUTHWEST GAS CORPORATION	03/25/2013	000000022689803	5	$282.34	Natural Gas
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	166	$34.09	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	167	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	168	$8.68	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	169	$22.06	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	170	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	171	$17.63	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	172	$19.65	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	173	$26.53	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	174	$40.99	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	175	$23.20	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	176	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	177	$19.73	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	178	$35.82	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	179	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	180	$20.79	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	181	$18.07	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	182	$17.16	Telephone & Internet
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	183	$17.82	Telephone & Internet
SR BRAY	03/08/2013	000000022685820	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	03/08/2013	000000022685820	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	03/08/2013	000000022685820	3	$95.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	5	$25.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	6	$24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	7	$18.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	8	$42.73	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	03/08/2013	000000022685876	27	$171.48	Waste Disposal and Recycling
ROTHROCK BLDG & REMODELING	03/14/2013	000000022687137	3	$629.75	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	03/14/2013	000000022687137	4	$57.31	Repair & Maintenance Supplies
RT CRANES INC	03/11/2013	000000022686326	1	$750.00	R&M-Machinery & Equipment Services
RT CRANES INC	03/11/2013	000000022686326	2	$36.21	R&M-Machinery & Equipment Services
RT CRANES INC	03/11/2013	000000022686326	3	$687.50	R&M-Machinery & Equipment Services
RT CRANES INC	03/11/2013	000000022686326	4	$33.19	R&M-Machinery & Equipment Services
RT CRANES INC	03/14/2013	000000022687091	1	$225.00	R&M-Machinery & Equipment Services
RT CRANES INC	03/14/2013	000000022687091	2	$8.88	R&M-Machinery & Equipment Services
RT CRANES INC	03/25/2013	000000022689667	3	$437.50	R&M-Machinery & Equipment Services
RT CRANES INC	03/25/2013	000000022689667	4	$21.12	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/04/2013	000000022685185	1	$1,280.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/14/2013	000000022687082	1	$640.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/14/2013	000000022687082	2	$1,440.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/14/2013	000000022687082	3	$2,240.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/21/2013	000000022689198	1	$2,800.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/21/2013	000000022689198	2	$2,240.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	03/21/2013	000000022689198	3	$1,440.00	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/11/2013	000000022686228	3	$506.70	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/11/2013	000000022686228	4	$46.11	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	03/08/2013	000000022685820	4	$95.00	R&M-Machinery & Equipment Services
SR BRAY	03/11/2013	000000022686217	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	03/11/2013	000000022686217	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	03/14/2013	000000022686948	1	$252.00	R&M-Machinery & Equipment Services
SR BRAY	03/14/2013	000000022686948	2	$595.00	R&M-Machinery & Equipment Services
SR BRAY	03/18/2013	000000022688481	1	$695.00	R&M-Machinery & Equipment Services
SUNEDISON GOVERNMENT SOLUTIONS LLC	03/07/2013	000000022685521	1	$13,773.83	Electricity
TELEDYNE INSTRUMENTS INC.	03/14/2013	000000022687282	1	$24,264.00	R&M-Machinery & Equipment Services
TERMAGON INC	03/08/2013	000000022685972	14	$50.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	27	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	45	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	71	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	79	$50.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	93	$50.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	97	$100.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	132	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	139	$100.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	140	$75.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	141	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	142	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	14	$50.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	27	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	45	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	71	$25.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFETY- KLEEN SYSTEMS INC	03/21/2013	000000022689100	1	$315.00	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	03/21/2013	000000022689100	2	$121.55	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/21/2013	000000022689100	3	$39.73	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/25/2013	000000022689579	1	$396.91	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/25/2013	000000022689579	2	$234.65	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	03/25/2013	000000022689579	3	$16.66	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	43	$1,713.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	44	$1,856.40	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	17	$1,542.24	Security
SECURITAS SECURITY SERVICES	03/28/2013	000000022690263	18	$1,670.76	Security
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	35	$315.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	36	$22.37	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	16	$1,260.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	17	$89.46	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	18	$528.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	19	$1,431.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	20	$139.09	Clothing, Uniforms, and Safety Apparel
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	12	$163.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	13	$11.58	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	14	$163.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/14/2013	000000022686927	15	$11.58	Software Under $100,000
SIMPLY BITS LLC	03/21/2013	000000022689258	5	$1,480.00	Telephone & Internet
SIMPLY BITS LLC	03/21/2013	000000022689258	6	$580.00	Telephone & Internet
SOUTHERN ARIZONA WATER USERS	03/21/2013	000000022689030	1	$3,100.00	Dues and Memberships

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	7	$36.36	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	8	$29.09	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	9	$30.30	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	10	$29.87	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	11	$30.31	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	12	$31.29	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	13	$32.18	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	1	$20.52	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	2	$1.76	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	3	$45.88	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	5	$5.89	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	6	$333.08	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	7	$28.64	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	8	$121.18	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	9	$28.80	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	10	$12.90	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	11	$53.73	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	12	$4.62	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	13	$391.20	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	14	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	15	$35.58	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	16	$11.18	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689071	17	$0.96	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	03/28/2013	000000022690403	79	$50.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	93	$50.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	97	$100.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	132	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	139	$100.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	140	$75.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	141	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	142	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	03/08/2013	000000022685809	3	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/11/2013	000000022686198	4	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/12/2013	000000022686540	1	$600.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/14/2013	000000022686930	11	$300.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	03/18/2013	000000022688472	1	$300.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	03/04/2013	000000022685212	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	03/04/2013	000000022685212	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	03/04/2013	000000022685212	3	$7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	03/04/2013	000000022685212	4	$786.72	Chemicals
THATCHER COMPANY OF ARIZONA	03/08/2013	000000022685953	1	$7,619.12	Chemicals
THATCHER COMPANY OF ARIZONA	03/08/2013	000000022685953	2	$784.77	Chemicals
THATCHER COMPANY OF ARIZONA	03/11/2013	000000022686347	1	$7,392.28	Chemicals
THATCHER COMPANY OF ARIZONA	03/11/2013	000000022686347	2	$761.40	Chemicals
THATCHER COMPANY OF ARIZONA	03/14/2013	000000022687123	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	03/14/2013	000000022687123	2	$769.61	Chemicals
THATCHER COMPANY OF ARIZONA	03/21/2013	000000022689230	1	$7,647.99	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	03/25/2013	000000022689553	1	$235.60	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	03/25/2013	000000022689553	2	$20.26	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	03/25/2013	000000022689553	3	$295.00	Chemicals
THERMO FISHER SCIENTIFIC	03/25/2013	000000022689553	4	$25.37	Chemicals
THERMO FISHER SCIENTIFIC	03/28/2013	000000022690156	1	$58.73	Chemicals
THERMO FISHER SCIENTIFIC	03/28/2013	000000022690156	2	$5.05	Chemicals
TNI PARTNERS	03/28/2013	000000022690351	2	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	4	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	6	$375.00	Advertising
TNI PARTNERS	03/28/2013	000000022690351	8	$245.66	Advertising
TNI PARTNERS	03/28/2013	000000022690351	19	$1,006.00	Advertising
TOWN OF MARANA	03/04/2013	000000022685336	4	$40.80	Water & Sewer
TOWN OF MARANA	03/28/2013	000000022690571	4	$40.85	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	26	$312.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	27	$971.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	37	$1,935.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	38	$1,850.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	39	$105.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	40	$8,276.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	41	$13,933.53	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	42	$143.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	43	$8,799.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	44	$21.28	Electricity
TROXELL COMMUNICATIONS INC	03/18/2013	000000022688604	3	$25.74	Computer Equipment less than $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	03/21/2013	000000022689230	2	$787.74	Chemicals
THATCHER COMPANY OF ARIZONA	03/25/2013	000000022689688	1	$7,392.28	Chemicals
THATCHER COMPANY OF ARIZONA	03/25/2013	000000022689688	2	$761.40	Chemicals
THATCHER COMPANY OF ARIZONA	03/28/2013	000000022690369	1	$7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	03/28/2013	000000022690369	2	$769.61	Chemicals
THE ASHTON COMPANY INC	03/14/2013	000000022687044	4	$6,053.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	03/08/2013	000000022685734	1	$110.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/11/2013	000000022686110	1	$143.31	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/11/2013	000000022686111	1	$192.80	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/14/2013	000000022686762	1	$3,507.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/18/2013	000000022688380	1	$7,015.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/25/2013	000000022689745	3	$112.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	03/28/2013	000000022690011	1	$600.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	03/28/2013	000000022690033	1	$2,000.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	03/04/2013	000000022685080	1	$19.84	Chemicals
THERMO FISHER SCIENTIFIC	03/04/2013	000000022685080	2	$1.71	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686199	1	$103.00	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686199	2	$8.86	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686199	3	$81.97	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686199	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686199	5	$8.99	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686200	1	$25.99	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686200	2	$2.24	Chemicals
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686200	3	$294.05	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	03/18/2013	000000022688604	4	$2.39	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	5	$558.96	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	6	$43.20	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	7	$56.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	8	$46.45	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	9	$4.33	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	10	$9.29	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	03/28/2013	000000022690371	11	$0.87	Computer Equipment less than $1,000
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	1	$-67.81	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	3	$11.82	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	4	$15.84	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	5	$15,587.45	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	16	$170.30	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	18	$47,613.91	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	19	$1,636.75	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	20	$170.20	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	22	$12,288.71	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	32	$18.25	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	39	$866.80	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	40	$62.91	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	47	$386.79	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	48	$644.86	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	49	$104.38	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	58	$274.37	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	03/11/2013	000000022686200	4	$25.29	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	3	$112.00	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	4	$9.63	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	5	$17.92	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	6	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686931	7	$3.48	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	1	$24.01	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	2	$2.06	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	3	$92.52	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	4	$7.96	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	5	$31.69	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	6	$2.72	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	7	$90.00	Chemicals
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	8	$82.30	Postage & Freight
THERMO FISHER SCIENTIFIC	03/14/2013	000000022686932	9	$7.74	Chemicals
THERMO FISHER SCIENTIFIC	03/18/2013	000000022688473	1	$52.28	Chemicals
THERMO FISHER SCIENTIFIC	03/18/2013	000000022688473	2	$210.68	Chemicals
THERMO FISHER SCIENTIFIC	03/18/2013	000000022688473	3	$22.61	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	1	$29.95	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	2	$30.39	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	3	$30.39	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	4	$30.33	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	5	$36.36	Chemicals
THERMO FISHER SCIENTIFIC	03/21/2013	000000022689070	6	$29.09	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	42	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	43	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	44	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	45	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	46	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	47	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	48	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	49	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	50	$2.57	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	51	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	52	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	53	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	54	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	55	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	56	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	57	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	58	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	59	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	60	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	61	$7.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	62	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	63	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	64	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	65	$9.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	59	$27.72	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	61	$38.24	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	68	$284.74	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	69	$9,209.15	Electricity
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	77	$213.68	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	13	$561.03	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	22	$140.48	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	23	$18.06	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	25	$18.56	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	36	$187.41	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	44	$20.17	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	68	$35.91	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	74	$500.52	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	78	$645.81	Electricity
TUCSON ELECTRIC POWER CO	03/07/2013	000000022685554	81	$128.23	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	6	$6.56	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	20	$256.43	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	24	$114.29	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	29	$104.68	Electricity
TUCSON ELECTRIC POWER CO	03/11/2013	000000022686287	34	$10,319.08	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	7	$75.37	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	18	$325.11	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	23	$205.77	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	27	$205.16	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	66	$2.11	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	67	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	68	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	69	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	70	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	71	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	72	$3.76	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	73	$64.35	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	74	$152.88	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	75	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	76	$13.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	77	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	78	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	79	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	80	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	81	$64.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	82	$33.57	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	83	$66.15	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	84	$158.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	85	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	86	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	87	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	88	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	89	$1.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	29	$31.28	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	22	$10.81	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	28	$26.34	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	32	$411.45	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	46	$312.27	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	128	$0.86	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	129	$875.07	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	182	$39,447.74	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	185	$39.41	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	212	$447.87	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	213	$627.01	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	10	$234.51	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	29	$46.82	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	45	$15.33	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	10	$298.71	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	11	$143,780.63	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690279	12	$135,596.65	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	1	$1,394.79	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	2	$30.63	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	11	$207.81	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	26	$156.69	Electricity
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	27	$18,909.13	Electricity
TUCSON TRACTOR COMPANY	03/04/2013	000000022685167	1	$41.80	Leases & Rental
TUCSON TRACTOR COMPANY	03/04/2013	000000022685167	2	$348.30	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	90	$36.46	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	91	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	92	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	93	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	94	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	95	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	96	$2.35	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	97	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	98	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	99	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	100	$63.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	101	$147.68	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	102	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	103	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	104	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	105	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	106	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	107	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	108	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	109	$28.82	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	110	$72.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	111	$168.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	112	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	113	$6.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	03/04/2013	000000022685167	3	$3.80	Leases & Rental
UNIFIRST CORPORATION	03/04/2013	000000022685056	19	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	20	$27.04	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	21	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	22	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	23	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	24	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	25	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	26	$84.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	27	$37.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	28	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	29	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	30	$22.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	31	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	32	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	33	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	34	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	35	$2.13	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	36	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	37	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	38	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	39	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	40	$2.39	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	41	$60.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	114	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	115	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	116	$25.66	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	117	$75.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	118	$176.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	119	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	120	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	121	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	122	$105.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	123	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	124	$43.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	125	$62.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	126	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	127	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	128	$13.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	129	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	130	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	131	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	132	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	133	$26.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	134	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	135	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	136	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	137	$9.60	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	138	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	139	$7.29	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	11	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	12	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	13	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	14	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	15	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	16	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	17	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	18	$105.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	19	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	20	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	21	$56.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	22	$135.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	23	$45.94	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	4	$204.88	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	5	$76.05	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	6	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	7	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	8	$8.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	9	$29.88	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/07/2013	000000022685506	10	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	11	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	12	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	13	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	14	$143.52	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	15	$59.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	16	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	17	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	18	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	19	$29.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	20	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	21	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	22	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	23	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	24	$201.76	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	25	$74.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	26	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	27	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	28	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/07/2013	000000022685506	29	$34.73	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	108	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	109	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	110	$3.66	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	111	$5.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	112	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	113	$1.91	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	114	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	115	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	116	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	117	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	118	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	119	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	120	$7.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	121	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	122	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	123	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	124	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	125	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	126	$75.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	127	$14.27	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	128	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	129	$141.44	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	130	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	131	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	132	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	133	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	134	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	135	$3.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	136	$26.09	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	137	$71.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	138	$166.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	139	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	140	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	141	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	142	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	143	$25.57	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	144	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	145	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	146	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	147	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	148	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	1	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	2	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	3	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	4	$0.56	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	5	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	6	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	8	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	9	$9.57	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	10	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685785	11	$8.70	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685785	12	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	33	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	34	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	35	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	36	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	37	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	38	$120.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	39	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	40	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	41	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	42	$7.35	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	43	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	44	$60.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	45	$143.52	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	46	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	47	$44.39	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	48	$8.55	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	49	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	50	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	51	$8.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	52	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	53	$11.31	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	54	$1.03	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	55	$2.25	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688447	106	$54.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	107	$131.04	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	108	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	109	$29.39	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	110	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	111	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	112	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	113	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	114	$86.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	115	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	116	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	117	$15.38	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	19	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	20	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	21	$3.19	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	22	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	23	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	24	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	25	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	26	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	27	$7.29	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	28	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	29	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	30	$8.32	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/11/2013	000000022686175	56	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	57	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	58	$1.04	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	59	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	60	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	61	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	62	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	63	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	64	$7.53	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	65	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	66	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	67	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	68	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	69	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	70	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	71	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	72	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	73	$105.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	74	$16.02	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	75	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	76	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	77	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	78	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	79	$2.49	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/21/2013	000000022689034	31	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	32	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	33	$3.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	34	$69.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	35	$166.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	36	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	37	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	38	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	39	$23.95	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	40	$65.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	41	$151.84	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	42	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	43	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	44	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	45	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	46	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	47	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	48	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	49	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	50	$31.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	51	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	52	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	53	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	54	$4.80	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/11/2013	000000022686175	80	$67.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	81	$162.24	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	82	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	83	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	84	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	85	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	86	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	87	$27.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	88	$58.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	89	$141.44	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	90	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	91	$14.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	92	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	93	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	94	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	95	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	96	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	97	$64.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	98	$33.64	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	99	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	100	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	101	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	102	$205.92	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	103	$81.45	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/21/2013	000000022689034	55	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	56	$3.41	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	57	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	58	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	59	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	60	$0.61	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	61	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	62	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	63	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	64	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	65	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	66	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	67	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	03/21/2013	000000022689034	68	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	19	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	20	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	21	$2.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	22	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	23	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	24	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	32	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	33	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	34	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	35	$105.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/11/2013	000000022686175	104	$2.08	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	105	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	106	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	107	$29.72	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	17	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	18	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	19	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	20	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	21	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	22	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/14/2013	000000022686900	23	$3.54	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	93	$233.58	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	94	$21.26	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	95	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	96	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	97	$2.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	98	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	99	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	100	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	101	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	102	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	103	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	104	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688447	105	$8.32	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	42	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	43	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	44	$12.05	Office Supplies
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/08/2013	000000022685801	2	$2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	03/08/2013	000000022685801	3	$205.90	Leases & Rental
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	1	$700.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	2	$49.70	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	3	$658.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	4	$1,448.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	5	$149.53	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	6	$1,680.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	03/14/2013	000000022687078	7	$119.28	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	03/04/2013	000000022685239	1	$335.98	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/04/2013	000000022685239	2	$31.25	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	1	$241.88	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	2	$22.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	3	$104.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	4	$9.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	5	$378.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/08/2013	000000022685991	6	$35.19	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/11/2013	000000022686383	1	$267.00	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/11/2013	000000022686383	2	$24.83	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/11/2013	000000022686383	3	$88.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/11/2013	000000022686383	4	$8.26	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/25/2013	000000022689524	36	$75.92	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	37	$32.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	38	$22.34	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	39	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	40	$23.92	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	41	$2.88	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	14	$72.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	15	$168.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	16	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	17	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	18	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	19	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	20	$25.75	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	21	$62.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	22	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	23	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	24	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	25	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	26	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	27	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	28	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	29	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	30	$4.62	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	31	$23.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	03/11/2013	000000022686383	5	$162.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/11/2013	000000022686383	6	$15.13	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/14/2013	000000022687174	1	$149.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/14/2013	000000022687174	2	$13.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/14/2013	000000022687174	3	$119.60	Inventory Adjustment
VWR INTERNATIONAL INC	03/14/2013	000000022687174	4	$11.12	Inventory Adjustment
VWR INTERNATIONAL INC	03/18/2013	000000022688639	1	$72.40	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/18/2013	000000022688639	2	$6.73	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/21/2013	000000022689260	1	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	2	$15.23	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	3	$510.24	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	4	$453.96	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	5	$89.67	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	6	$302.64	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	7	$28.15	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	8	$163.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	9	$166.20	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/21/2013	000000022689260	10	$30.69	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/25/2013	000000022689727	1	$101.75	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/25/2013	000000022689727	2	$9.46	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	03/25/2013	000000022689727	3	$19.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/25/2013	000000022689727	4	$1.86	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/28/2013	000000022690428	1	$216.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/28/2013	000000022690428	2	$20.12	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/28/2013	000000022690120	32	$30.21	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	33	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	34	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	35	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	36	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	37	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	38	$7.43	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	39	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	40	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	41	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	42	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	43	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	44	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	45	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	46	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	47	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	48	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	49	$2.39	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	21	$218.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	22	$15.52	Fuel & Oil
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	1	$309.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	2	$4.64	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	03/28/2013	000000022690404	3	$28.54	Leases & Rental
US FOODSERVICE INC	03/21/2013	000000022689094	1	$396.24	Food Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	03/28/2013	000000022690428	3	$482.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	03/28/2013	000000022690428	4	$44.92	Medical & Lab Supplies
W W GRAINGER INC	03/04/2013	000000022685097	17	$54.90	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	18	$53.92	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	19	$7.72	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	20	$87.21	Tools & Equipment Under $1,000
W W GRAINGER INC	03/04/2013	000000022685097	21	$6.20	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685828	1	$887.05	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685828	2	$62.99	Repair & Maintenance Supplies
W W GRAINGER INC	03/08/2013	000000022685829	11	$323.64	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	12	$143.50	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	13	$45.38	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	14	$34.18	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	15	$99.95	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	16	$35.46	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	17	$41.58	Tools & Equipment Under $1,000
W W GRAINGER INC	03/08/2013	000000022685829	18	$51.40	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686953	31	$106.08	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686953	32	$7.53	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686953	33	$169.60	Janitorial Supplies
W W GRAINGER INC	03/14/2013	000000022686953	34	$15.77	Janitorial Supplies
W W GRAINGER INC	03/14/2013	000000022686953	35	$846.60	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686953	36	$60.11	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686953	37	$621.13	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	03/21/2013	000000022689094	2	$7.92	Food Supplies
UTILITY TRAILER SALES OF AZ	03/11/2013	000000022686304	5	$1.01	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	12	$132.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	13	$12.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	14	$66.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/04/2013	000000022685222	15	$6.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	37	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/08/2013	000000022685966	38	$9.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	26	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	27	$503.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	28	$56.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	29	$100.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	30	$71.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	31	$71.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	32	$71.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	33	$191.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	34	$130.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	35	$124.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	36	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	37	$76.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	38	$208.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	39	$19.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	40	$101.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	41	$9.44	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	03/11/2013	000000022686444	2	$10.10	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/11/2013	000000022686444	3	$2,028.62	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/11/2013	000000022686444	4	$184.60	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	1	$2,586.50	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	2	$235.37	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	3	$2,571.85	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	4	$234.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	5	$1,299.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	6	$1,055.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	7	$3,273.47	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	8	$14,636.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	9	$1,844.10	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	10	$3,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	11	$8,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	12	$100.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	13	$120.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	14	$290.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	15	$800.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	16	$1,901.15	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	17	$292.21	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	18	$148.07	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/21/2013	000000022689340	19	$13.47	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	1	$1,128.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	2	$1,128.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/14/2013	000000022686953	38	$44.10	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	1	$394.72	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	2	$28.02	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	3	$259.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686955	4	$24.14	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686955	5	$457.10	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	6	$36.68	Janitorial Supplies
W W GRAINGER INC	03/14/2013	000000022686955	7	$122.33	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	8	$196.88	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	9	$53.65	Tools & Equipment Under $1,000
W W GRAINGER INC	03/14/2013	000000022686955	10	$28.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686955	11	$2.03	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	03/14/2013	000000022686955	12	$32.81	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686955	13	$2.33	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686955	14	$233.76	Repair & Maintenance Supplies
W W GRAINGER INC	03/14/2013	000000022686955	15	$15.43	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	44	$-906.71	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	45	$220.56	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	46	$35.69	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	47	$6.56	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	48	$18.66	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	49	$466.60	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	50	$99.30	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	51	$40.18	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	3	$8,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	4	$8,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	5	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	6	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	7	$205.30	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	8	$16,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/28/2013	000000022690505	9	$3,600.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	64	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	65	$199.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	66	$7.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	67	$7.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	68	$13.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	69	$13.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	70	$20.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	71	$20.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	72	$78.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	73	$78.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	74	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	75	$14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	76	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	77	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	78	$22.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	79	$22.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	80	$13.98	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/21/2013	000000022689092	52	$16.63	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	53	$27.72	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	54	$5.54	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	55	$5.55	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	56	$12.89	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	57	$21.48	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	58	$4.30	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	59	$4.29	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	60	$6.99	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689092	61	$109.44	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	62	$99.00	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	63	$151.65	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	64	$33.48	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	65	$244.38	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	66	$22.73	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689093	22	$111.51	Tools & Equipment Under $1,000
W W GRAINGER INC	03/21/2013	000000022689093	23	$7.92	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689571	12	$600.40	Inventory Adjustment
W W GRAINGER INC	03/25/2013	000000022689572	14	$68.73	Tools & Equipment Under $1,000
W W GRAINGER INC	03/25/2013	000000022689572	15	$4.88	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	34	$10.50	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	35	$0.97	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	36	$151.94	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690175	37	$10.03	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	81	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	82	$20.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	83	$20.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	84	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	85	$31.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	86	$90.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	87	$14.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	88	$23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	89	$4.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	90	$4.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	91	$5.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	92	$9.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	93	$1.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	94	$1.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	95	$8.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	96	$13.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	97	$2.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	98	$2.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	99	$28.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	100	$47.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	101	$9.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	102	$9.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	103	$18.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	104	$31.20	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	03/28/2013	000000022690176	8	$63.90	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690176	9	$4.22	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690176	10	$63.90	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690176	11	$4.22	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690176	12	$108.18	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	13	$85.32	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	14	$79.32	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	15	$72.53	Tools & Equipment Under $1,000
W W GRAINGER INC	03/28/2013	000000022690176	16	$32.14	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	03/28/2013	000000022690298	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	58	$83.56	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	59	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	03/28/2013	000000022690298	80	$35.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	03/08/2013	000000022685926	13	$240.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/11/2013	000000022686321	1	$394.42	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	03/11/2013	000000022686321	2	$35.70	R&M Building Services
WAUKESHA-PEARCE INDUSTRIES INC	03/04/2013	000000022685297	1	$16,000.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/04/2013	000000022685297	2	$4,800.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	03/11/2013	000000022686444	1	$111.03	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	105	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	106	$6.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	107	$39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	108	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	109	$13.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	110	$13.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	111	$11.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	112	$18.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	113	$3.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	114	$3.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	115	$2.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	116	$4.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	117	$0.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	118	$0.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	119	$30.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	120	$50.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	121	$10.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	122	$10.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	123	$13.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	124	$22.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	125	$4.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	126	$4.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	127	$13.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	128	$22.55	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	129	$4.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	130	$4.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	131	$21.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	132	$36.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	133	$7.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	134	$7.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	135	$21.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	136	$35.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	137	$7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	138	$7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/04/2013	000000022685244	139	$69.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	3	$1.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	4	$38.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	5	$1.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	6	$0.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	7	$1.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	8	$0.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	9	$0.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	10	$2.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	11	$2.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	12	$61.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	13	$2.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	14	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	15	$2.31	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	16	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	17	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	18	$3.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	19	$0.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	20	$23.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	21	$0.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	22	$0.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	23	$0.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	24	$0.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	25	$0.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	26	$1.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	27	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	28	$43.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	29	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	30	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	31	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	32	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	33	$1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	34	$2.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	35	$0.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	36	$13.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	37	$0.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	38	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	39	$0.51	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	40	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	41	$0.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	42	$0.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	43	$2.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	44	$61.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	45	$2.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	46	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	47	$2.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	48	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	49	$1.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	50	$3.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	51	$3.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	52	$104.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	53	$3.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	54	$2.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	55	$3.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	56	$2.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	57	$2.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	58	$6.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	59	$4.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	60	$114.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	61	$4.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	62	$2.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	63	$4.29	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	64	$2.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	65	$2.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	66	$7.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	67	$3.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	68	$94.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	69	$3.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	70	$2.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	71	$3.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	72	$2.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	73	$2.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	74	$5.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	75	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	76	$128.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	77	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	78	$3.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	79	$4.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	80	$3.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	81	$3.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	82	$8.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	83	$2.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	84	$79.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	85	$2.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	86	$1.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	87	$2.97	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	88	$1.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	89	$1.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	90	$4.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/07/2013	000000022685597	91	$86.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	68	$19.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	69	$1.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	70	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	71	$10.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	72	$119.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/08/2013	000000022685999	73	$6.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	112	$47.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	113	$57.92	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	114	$42.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	115	$128.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	116	$142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	117	$82.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	118	$72.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	119	$52.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	120	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/14/2013	000000022687182	121	$4.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	29	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	30	$9.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	31	$47.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	32	$9.52	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	03/08/2013	000000022686002	11	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	12	$11.20	Food Supplies
ARROWHEAD DIRECT	03/08/2013	000000022686002	13	$1.07	Leases & Rental
AT&T MOBILITY II LLC	03/28/2013	000000022690567	14	$42.56	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	20	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	95	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	96	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	97	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	98	$36.16	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	99	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	100	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	101	$24.97	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	182	$88.58	Telephone & Internet
CITY OF TUCSON	03/11/2013	000000022686129	7	$76.81	Water & Sewer
CLARK SECURITY PRODUCTS	03/28/2013	000000022690451	3	$127.92	Repair & Maintenance Supplies
GOODMANS INC	03/04/2013	000000022685165	11	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	03/04/2013	000000022685165	12	$738.43	Furniture Under $1,000
GOODMANS INC	03/04/2013	000000022685165	13	$67.20	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	03/08/2013	000000022685789	9	$120.99	R&M Building Services
ISS FACILITY SERVICES INC	03/25/2013	000000022689527	1	$2,250.00	R&M Building Services
KONE INC	03/28/2013	000000022690177	1	$923.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	7	$99.56	R&M Building Services
KONE INC	03/28/2013	000000022690177	9	$230.89	R&M Building Services
PROFESSIONAL TRANSIT MGMT OF T	03/08/2013	000000022685715	1	$7,431.50	Other Miscellaneous Charges

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	33	$8.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	34	$119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	35	$10.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	36	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	37	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	38	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	39	$93.48	Inventory Adjustment
WAXIE SANITARY SUPPLY	03/18/2013	000000022688647	40	$34.03	Inventory Adjustment
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	83	$65.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	84	$131.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	85	$6.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	86	$116.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	87	$50.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	88	$26.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	89	$398.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	90	$398.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	91	$14.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	92	$109.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	93	$99.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	94	$99.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	95	$18.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	96	$225.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	97	$505.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	98	$568.68	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	03/08/2013	000000022685716	1	$12,320.75	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	285	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	286	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	288	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	290	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	294	$42.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	303	$32.16	Telephone & Internet
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	20	$67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	21	$16.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	22	$10.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	23	$1.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	24	$2.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	25	$2.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	26	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/18/2013	000000022688648	27	$9.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	11	$3.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	12	$105.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	13	$32.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	14	$10.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	15	$54.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	16	$16.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	17	$20.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	18	$7.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	19	$5.67	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	99	$199.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	100	$47.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	101	$15.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	102	$77.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	103	$5.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	104	$9.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	105	$19.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	106	$6.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	107	$3.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	108	$8.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	109	$88.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	110	$77.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/21/2013	000000022689270	111	$108.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	6	$14.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	03/25/2013	000000022689731	7	$1.30	Janitorial Supplies
WESTERN ENVIRONMENTAL EQUIP CO	03/25/2013	000000022689695	1	$10,789.00	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	03/25/2013	000000022689695	2	$956.67	Fixed Equipment - Capital
WESTERN REFINING WHOLESALE INC	03/08/2013	000000022685896	1	$3,838.25	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	03/08/2013	000000022685896	2	$356.96	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	03/11/2013	000000022686294	2	$296.40	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/11/2013	000000022686294	3	$27.57	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/14/2013	000000022687045	1	$5,268.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/14/2013	000000022687045	2	$489.94	Fuel & Oil
WICK COMMUNICATIONS	03/08/2013	000000022685933	14	$22.75	Advertising

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	20	$1.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	21	$1.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	22	$1.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	23	$0.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	24	$0.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	25	$0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	26	$4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	03/21/2013	000000022689275	27	$2.01	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	03/08/2013	000000022685880	1	$2,291.94	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	2	$1,713.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	7	$2,127.72	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	8	$1,173.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	9	$1,205.60	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	11	$2,284.80	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	20	$2,284.80	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	21	$2,347.20	Security
SECURITAS SECURITY SERVICES	03/14/2013	000000022687023	24	$1,428.00	Security
SOUTHLAND PRINTING COMPANY INC	03/21/2013	000000022689150	1	$1,595.52	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	03/21/2013	000000022689150	2	$3,191.04	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	03/21/2013	000000022689150	3	$178.20	Postage & Freight
SOUTHLAND PRINTING COMPANY INC	03/21/2013	000000022689150	4	$411.64	Printing & Microfilming
TERMAGON INC	03/08/2013	000000022685972	33	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	44	$909.56	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	03/11/2013	000000022686328	2	$19.25	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	9	$19.25	Advertising
WICK COMMUNICATIONS	03/28/2013	000000022690338	10	$17.50	Advertising
WW Ops (5008) Total:				**$4,251,953.96**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	03/28/2013	000000022690255	1	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	03/28/2013	000000022690255	1	$600.00	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	03/28/2013	000000022690255	2	$10,869.59	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	03/28/2013	000000022690255	2	$10,869.59	Leases & Rental - Real Estate
AT&T MOBILITY II LLC	03/28/2013	000000022690567	131	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	137	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	144	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	150	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	151	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	160	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	176	$37.25	Telephone & Internet
FEDEX	03/28/2013	000000022690259	15	$70.70	Postage & Freight
FEDEX	03/28/2013	000000022690259	16	$65.56	Postage & Freight
FEDEX	03/28/2013	000000022690259	17	$19.05	Postage & Freight
FEDEX	03/28/2013	000000022690259	18	$19.78	Postage & Freight
FEDEX	03/28/2013	000000022690259	19	$23.22	Postage & Freight
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	4	$35.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	5	$37.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	03/18/2013	000000022688582	6	$3.40	R&M-Machinery & Equipment Services
STAR MICROWAVE SERVICE CORP	03/08/2013	000000022686004	1	$799.50	Repair & Maintenance Supplies
STAR MICROWAVE SERVICE CORP	03/08/2013	000000022686004	2	$799.50	Repair & Maintenance Supplies
STAR MICROWAVE SERVICE CORP	03/08/2013	000000022686004	3	$533.00	Repair & Maintenance Supplies
STAR MICROWAVE SERVICE CORP	03/08/2013	000000022686004	4	$25.00	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	03/04/2013	000000022685331	2	$386.39	Electricity

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	45	$980.03	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	54	$5,081.88	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	55	$5,705.97	Electricity
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	5	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	6	$193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	7	$181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	03/14/2013	000000022687147	8	$51.63	Office Supplies
W W GRAINGER INC	03/25/2013	000000022689571	8	$12.70	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689571	9	$0.90	Repair & Maintenance Supplies
Parking Garages (5009) Total:				**$61,104.85**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	4	$244.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	03/07/2013	000000022685657	5	$619.52	Electricity
TUCSON ELECTRIC POWER CO	03/18/2013	000000022688552	21	$96.67	Electricity
USDA FOREST SERVICE	03/21/2013	000000022689149	1	$8,954.25	Leases & Rental
W W GRAINGER INC	03/21/2013	000000022689092	9	$77.26	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	10	$58.95	Repair & Maintenance Supplies
W W GRAINGER INC	03/21/2013	000000022689092	11	$9.67	Repair & Maintenance Supplies
Wireless (6001) Total:				**$36,233.09**	

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	03/28/2013	000000022690567	112	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	114	$64.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	125	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	128	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	142	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	145	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	153	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	154	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	155	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	158	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	171	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	172	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	173	$63.10	Telephone & Internet
AT&T MOBILITY II LLC	03/28/2013	000000022690567	174	$63.10	Telephone & Internet
COXCOM INC	03/11/2013	000000022686399	1	$1,625.00	Telephone & Internet
COXCOM INC	03/11/2013	000000022686399	2	$2,568.00	Telephone & Internet
COXCOM INC	03/21/2013	000000022689282	1	$1,625.00	Telephone & Internet
DELL MARKETING LP	03/28/2013	000000022690266	24	$104.99	Tools & Equipment Under $1,000
DELL MARKETING LP	03/28/2013	000000022690266	25	$9.03	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	03/04/2013	000000022685063	3	$543.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/04/2013	000000022685063	4	$33.12	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	6	$366.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	7	$22.35	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	8	$738.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	03/07/2013	000000022685651	31	$85.92	Electricity
AJO IMPROVEMENT CO	03/07/2013	000000022685651	33	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	1	$14.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	2	$1.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	3	$146.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/25/2013	000000022689712	4	$10.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	1	$110.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	03/28/2013	000000022690407	2	$7.87	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/04/2013	000000022685137	1	$275.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/04/2013	000000022685137	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/04/2013	000000022685137	3	$18.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	1	$417.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	3	$29.63	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	4	$436.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	5	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	6	$30.98	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	7	$200.82	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	8	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/08/2013	000000022685861	9	$14.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	1	$4,136.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	2	$60.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	3	$293.66	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	4	$565.26	Repair & Maintenance Supplies

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	03/08/2013	000000022685794	9	$52.40	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	215	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	216	$5.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	217	$523.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	218	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	219	$146.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	220	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	224	$138.36	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	49	$3,712.79	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685500	1	$1,946.79	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022686884	1	$41,442.18	Telephone & Internet
QWEST CORPORATION	03/14/2013	000000022687320	5	$2,644.26	Telephone & Internet
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	1	$483.83	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	2	$299.72	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	3	$483.32	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	4	$299.72	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	5	$353.60	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	6	$219.28	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	7	$129.72	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	8	$80.44	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	9	$483.32	R&M-Machinery & Equipment Services
SIEMENS ENTERPRISE COMMUNICATI	03/18/2013	000000022688474	10	$299.72	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	03/28/2013	000000022690134	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$65,765.07**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	1	$322.38	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	2	$49.14	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	3	$29.98	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	4	$6,850.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	5	$114.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	6	$8.70	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	7	$15.30	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	8	$649.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	9	$39.93	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/04/2013	000000022685069	10	$17.53	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	1	$22.95	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	2	$810.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/11/2013	000000022686188	3	$75.39	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	1	$1,140.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	2	$3,235.90	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	3	$73.10	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/14/2013	000000022686918	4	$300.94	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	1	$174.42	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	2	$15.03	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/18/2013	000000022688460	3	$16.22	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	1	$59.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	2	$80.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	3	$12.29	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	4	$12.93	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	5	$11.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	6	$40.14	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	7	$664.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	9	$47.21	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	10	$1,352.90	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	11	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/11/2013	000000022686254	12	$96.06	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/14/2013	000000022686997	1	$3,441.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/14/2013	000000022686997	2	$64.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/14/2013	000000022686997	3	$244.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/18/2013	000000022688514	1	$401.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/18/2013	000000022688514	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/18/2013	000000022688514	3	$28.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/21/2013	000000022689129	1	$171.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/21/2013	000000022689129	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/21/2013	000000022689129	3	$12.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	1	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	2	$471.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	3	$33.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	4	$445.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	5	$8.91	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	6	$31.63	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	7	$689.35	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	5	$597.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	6	$519.50	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	7	$6.32	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	8	$2.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	9	$94.06	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	10	$104.68	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	11	$465.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	03/21/2013	000000022689054	12	$28.42	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	1	$486.14	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	2	$27.40	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	3	$45.21	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	4	$390.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	5	$17.69	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/25/2013	000000022689538	6	$36.27	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/28/2013	000000022690142	1	$1,235.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/28/2013	000000022690142	2	$2,476.78	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	03/28/2013	000000022690142	3	$230.34	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	1	$3,892.05	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	2	$47,788.05	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	3	$2,092.50	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	4	$1,674.00	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	5	$10,104.45	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	6	$725.40	Repair & Maintenance Supplies
BB&J ENTERPRISES INC	03/21/2013	000000022689294	7	$5,439.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	9	$48.94	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	10	$1,720.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	11	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	12	$122.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	13	$356.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	14	$7.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	15	$25.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	16	$676.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	17	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/25/2013	000000022689604	18	$48.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/28/2013	000000022690234	1	$7,065.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/28/2013	000000022690234	2	$60.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	03/28/2013	000000022690234	3	$501.66	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/08/2013	000000022685986	1	$594.20	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/08/2013	000000022685986	2	$55.26	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/25/2013	000000022689720	1	$6,705.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/25/2013	000000022689720	2	$17,775.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/25/2013	000000022689720	3	$5,445.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/25/2013	000000022689720	4	$5,445.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/28/2013	000000022690421	1	$89,607.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	03/28/2013	000000022690421	2	$8,333.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685883	1	$138.24	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	03/08/2013	000000022685883	2	$12.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	1	$36.74	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	2	$66.58	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	3	$15.55	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	4	$48.69	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	5	$11.90	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	6	$70.79	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	7	$51.38	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/08/2013	000000022685899	8	$8.68	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/28/2013	000000022690292	1	$645.68	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	03/28/2013	000000022690292	2	$45.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	1	$122.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	2	$11.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	3	$1,169.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	5	$106.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	6	$323.62	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	7	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	8	$29.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	9	$456.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	10	$9.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/04/2013	000000022685237	11	$41.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/07/2013	000000022685593	1	$75.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/07/2013	000000022685593	2	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/07/2013	000000022685593	3	$0.36	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARNOLD MACHINERY CO	03/21/2013	000000022689257	1	$1,509.48	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	03/21/2013	000000022689257	2	$6.95	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	03/21/2013	000000022689257	3	$3,332.00	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	03/21/2013	000000022689257	4	$72.73	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	03/21/2013	000000022689257	5	$166.60	R&M-Machinery & Equipment Services
ARNOLD MACHINERY CO	03/21/2013	000000022689257	6	$124.66	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	03/08/2013	000000022686002	14	$76.16	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	15	$0.50	Leases & Rental
ARROWHEAD DIRECT	03/08/2013	000000022686002	16	$6.98	Leases & Rental
AUTO SAFETY HOUSE LLC	03/04/2013	000000022685231	1	$7.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/04/2013	000000022685231	2	$0.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	1	$677.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/14/2013	000000022687160	2	$61.65	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	1	$375.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	2	$975.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	3	$66.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	4	$97.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	5	$14.91	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	6	$237.56	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/21/2013	000000022689251	7	$21.62	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	03/25/2013	000000022689713	1	$4,246.07	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/25/2013	000000022689713	2	$41.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/25/2013	000000022689713	3	$675.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	03/25/2013	000000022689713	4	$390.17	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	1	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	3	$1,988.03	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	4	$21,376.66	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	6	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/08/2013	000000022685897	7	$2,354.36	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	1	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	3	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	4	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	6	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	7	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	9	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	10	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	12	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	13	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	14	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/21/2013	000000022689170	15	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	1	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	3	$2,541.52	Motor Vehicles - Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	1	$496.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	3	$45.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	4	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	5	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	6	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	7	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	8	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	9	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	10	$4.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	11	$0.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	12	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	13	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	14	$3.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/08/2013	000000022685990	15	$0.78	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	1	$810.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	2	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	3	$73.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	4	$15.70	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	5	$36.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	6	$750.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	7	$72.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	8	$1,784.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	9	$10.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	4	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	5	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	6	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	7	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	8	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	9	$2,541.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	10	$27,328.17	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	11	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	03/25/2013	000000022689641	12	$2,541.52	Motor Vehicles - Capital
CREATIVE COMMUNICATIONS SALES	03/08/2013	000000022685948	1	$1,800.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/08/2013	000000022685948	2	$127.80	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	1	$687.57	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	2	$498.80	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	3	$2,448.85	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	4	$475.15	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	5	$475.15	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	6	$738.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	7	$793.78	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	8	$3,233.60	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/11/2013	000000022686345	9	$663.95	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/14/2013	000000022687117	1	$53.62	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/14/2013	000000022687117	2	$3.81	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/18/2013	000000022688601	1	$5,386.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/18/2013	000000022688601	2	$382.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	10	$162.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	11	$1,271.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	12	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	13	$115.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	14	$398.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	15	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/11/2013	000000022686381	16	$36.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/14/2013	000000022687171	1	$368.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/14/2013	000000022687171	2	$360.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/14/2013	000000022687171	3	$66.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/14/2013	000000022687171	4	$135.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/14/2013	000000022687171	5	$12.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	1	$270.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	2	$225.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	3	$45.05	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	4	$1,813.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	5	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	6	$165.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	7	$68.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	8	$1.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	9	$6.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	10	$112.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	11	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/18/2013	000000022688634	12	$0.46	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	1	$3,532.50	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	2	$250.81	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	3	$15,968.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	4	$1,133.73	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	5	$17,636.05	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	6	$9,913.06	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/21/2013	000000022689224	7	$1,955.99	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	1	$924.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	2	$78.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	3	$67.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	4	$58.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	5	$206.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	6	$104.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	7	$758.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	8	$212.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/25/2013	000000022689681	9	$170.90	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/28/2013	000000022690358	1	$1,072.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/28/2013	000000022690358	2	$76.14	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/28/2013	000000022690358	3	$96.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	03/28/2013	000000022690358	4	$6.82	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	03/04/2013	000000022685226	1	$687.96	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/04/2013	000000022685226	2	$145.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/04/2013	000000022685226	3	$52.28	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	1	$136.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	1	$316.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	3	$28.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	4	$2,301.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	5	$40.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/25/2013	000000022689724	6	$209.41	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	1	$112.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	2	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	3	$15.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	4	$5.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	5	$2.78	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	6	$1,636.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	7	$148.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	8	$200.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	9	$30.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	10	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	03/28/2013	000000022690425	11	$3.19	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	03/14/2013	000000022687322	139	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	140	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	141	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	142	$35.04	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	143	$35.02	Telephone & Internet
CELLCO PARTNERSHIP	03/14/2013	000000022687322	145	$48.21	Telephone & Internet
CITY OF TUCSON	03/28/2013	000000022690051	77	$325.62	Water & Sewer

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	2	$215.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	4	$162.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	5	$10.37	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	6	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	7	$500.39	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	8	$85.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	9	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	10	$92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	11	$43.94	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	12	$159.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	13	$287.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	14	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	15	$190.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	16	$1,037.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	17	$91.02	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	18	$308.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	19	$560.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	20	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	21	$367.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	22	$23.46	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	23	$140.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	24	$170.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	25	$325.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	03/08/2013	000000022685971	26	$167.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	1	$84.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	2	$509.03	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	3	$57.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	5	$100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	6	$45.07	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	7	$273.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	8	$727.09	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	9	$362.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	10	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	11	$325.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/11/2013	000000022686368	12	$76.01	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	1	$42.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	2	$50.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	3	$3.19	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	4	$164.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	5	$455.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	6	$10.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	7	$213.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	8	$1,386.43	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/14/2013	000000022687154	9	$24.22	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/21/2013	000000022689247	1	$111.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/21/2013	000000022689247	2	$152.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	03/21/2013	000000022689247	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/21/2013	000000022689247	4	$132.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/21/2013	000000022689247	5	$8.46	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	1	$153.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	2	$152.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	4	$182.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	5	$11.65	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	6	$84.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	7	$115.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	8	$100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	9	$169.88	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/25/2013	000000022689708	10	$19.29	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	1	$153.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	2	$187.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	3	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	4	$182.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	5	$11.65	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	6	$109.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	7	$135.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	8	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	9	$130.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	03/28/2013	000000022690401	10	$8.30	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/14/2013	000000022687153	1	$150.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	03/18/2013	000000022688622	1	$344.30	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	03/18/2013	000000022688622	2	$31.34	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	03/21/2013	000000022689246	1	$120.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	03/28/2013	000000022690398	1	$14.08	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	03/28/2013	000000022690398	2	$1.28	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	03/28/2013	000000022690399	1	$40.00	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	03/08/2013	000000022685913	1	$358.68	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/08/2013	000000022685913	2	$38.96	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/08/2013	000000022685913	3	$64.80	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/08/2013	000000022685913	4	$42.08	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	1	$325.95	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	2	$79.97	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	3	$31.89	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	4	$0.36	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	5	$204.25	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	6	$52.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	7	$97.68	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/14/2013	000000022687064	8	$32.21	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/18/2013	000000022688575	1	$358.68	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	03/18/2013	000000022688575	2	$32.64	Repair & Maintenance Supplies
DWIGHT LOPEZ	03/04/2013	000000022685155	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/04/2013	000000022685155	2	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/04/2013	000000022685155	3	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/08/2013	000000022685888	1	$50.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DWIGHT LOPEZ	03/11/2013	000000022686283	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/14/2013	000000022687034	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/14/2013	000000022687034	2	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/14/2013	000000022687034	3	$35.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/21/2013	000000022689158	1	$139.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/25/2013	000000022689635	1	$110.00	R&M-Machinery & Equipment Services
DWIGHT LOPEZ	03/25/2013	000000022689635	2	$110.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	03/11/2013	000000022686307	1	$195.68	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/11/2013	000000022686307	2	$13.89	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	1	$6.94	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	2	$20.83	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	3	$9.97	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	4	$71.07	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	5	$13.02	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/14/2013	000000022687057	6	$8.65	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	1	$195.85	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	2	$40.91	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/18/2013	000000022688572	3	$16.81	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/21/2013	000000022689178	1	$404.33	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	03/21/2013	000000022689178	2	$1,997.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	03/21/2013	000000022689178	3	$549.79	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	03/21/2013	000000022689178	4	$67.75	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	03/25/2013	000000022689648	1	$162.75	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	03/25/2013	000000022689648	2	$11.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	1	$71.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	2	$6.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	3	$560.96	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	4	$1,288.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	5	$14.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	6	$51.05	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	11	$270.39	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	12	$949.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	13	$152.75	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	14	$421.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/04/2013	000000022685224	15	$33.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	1	$8.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	2	$19.10	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	3	$26.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	4	$75.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	5	$38.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	6	$26.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	7	$17.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	8	$137.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	9	$12.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	10	$153.86	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	11	$110.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	12	$24.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	13	$365.26	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	03/28/2013	000000022690193	2	$588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/28/2013	000000022690193	3	$375.12	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/28/2013	000000022690193	4	$91.94	Repair & Maintenance Supplies
FEDEX	03/18/2013	000000022688535	2	$9.74	Postage & Freight
FERGUSON ENTERPRISES	03/14/2013	000000022686993	5	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/14/2013	000000022686993	6	$1.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	1	$310.17	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	2	$47.29	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	3	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	4	$67.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	5	$27.53	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	6	$4.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	7	$2.75	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	8	$33.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	9	$49.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/08/2013	000000022685862	10	$3.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	1	$736.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	2	$58.32	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	14	$904.05	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	15	$12.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	16	$33.24	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	17	$56.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	18	$189.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	19	$35.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	20	$16.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	21	$195.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	22	$44.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	23	$98.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	24	$76.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	25	$89.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	26	$24.07	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	27	$127.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	28	$104.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	29	$52.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	30	$19.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	31	$158.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	32	$10.95	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	33	$1,238.55	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	34	$2,066.41	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	35	$21.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/08/2013	000000022685967	36	$114.62	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	1	$24.74	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	2	$38.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	3	$22.02	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	4	$5.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	5	$60.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	6	$6.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	7	$6.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	8	$920.77	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/18/2013	000000022688620	9	$36.78	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/21/2013	000000022689244	1	$61.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/21/2013	000000022689244	2	$49.41	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/21/2013	000000022689244	3	$41.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/21/2013	000000022689244	4	$10.53	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	1	$241.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	2	$21.98	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	3	$95.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	4	$6.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	5	$464.43	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	6	$1,762.80	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	7	$19.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/25/2013	000000022689705	8	$40.63	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	1	$194.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	2	$144.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	3	$306.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	4	$301.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	3	$4.14	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	4	$367.20	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	5	$105.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	6	$39.47	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	7	$2.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	8	$1.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	9	$36.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	10	$862.76	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	11	$772.80	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	12	$92.74	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/11/2013	000000022686257	13	$67.84	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	1	$234.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	2	$2.75	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	3	$16.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	4	$114.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	5	$102.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/14/2013	000000022686998	6	$15.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	5	$65.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	6	$38.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	7	$3.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	8	$23.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	9	$2.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	10	$25.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	03/28/2013	000000022690397	11	$2.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	1	$392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	2	$50.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	3	$40.29	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	4	$96.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/08/2013	000000022685839	5	$8.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	1	$203.16	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	2	$981.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	3	$150.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	4	$121.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	5	$126.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/14/2013	000000022686965	6	$11.49	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/21/2013	000000022689103	1	$588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/21/2013	000000022689103	2	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/21/2013	000000022689103	3	$83.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/25/2013	000000022689580	1	$179.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/25/2013	000000022689580	2	$16.30	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	03/28/2013	000000022690193	1	$46.48	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/21/2013	000000022689131	1	$35.23	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/21/2013	000000022689131	2	$2.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/25/2013	000000022689607	1	$32.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/25/2013	000000022689607	2	$32.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/25/2013	000000022689607	3	$77.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/25/2013	000000022689607	4	$9.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/25/2013	000000022689607	5	$10.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/28/2013	000000022690236	1	$56.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	03/28/2013	000000022690236	2	$4.03	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	1	$114.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	03/25/2013	000000022689728	2	$10.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	1	$48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	2	$4.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	3	$44.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	4	$4.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	5	$40.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	6	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	7	$6.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	8	$0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	9	$115.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/04/2013	000000022685142	10	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	11	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	12	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	13	$184.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	14	$158.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	15	$51.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	16	$7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	17	$9.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	18	$10.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	19	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	20	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	21	$25.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	22	$13.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	23	$51.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	24	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	25	$20.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	26	$24.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	27	$4.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	28	$39.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	29	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	30	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	31	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	32	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	33	$42.75	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/04/2013	000000022685142	34	$18.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	35	$26.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	36	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	37	$102.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	38	$9.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	39	$16.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	40	$1.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	41	$4.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	42	$1.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	43	$47.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	44	$4.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	45	$53.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/04/2013	000000022685142	46	$4.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	1	$-20.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	2	$-1.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	3	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	4	$0.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	5	$57.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	6	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	7	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	8	$10.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	9	$50.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	10	$4.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	11	$39.95	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/08/2013	000000022685865	12	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	13	$15.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	14	$1.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	15	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	16	$1.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	17	$8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	18	$9.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	19	$15.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	20	$27.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	21	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	22	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	23	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	24	$7.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	25	$30.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	26	$72.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	27	$36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	28	$25.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	29	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	30	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	31	$24.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	32	$23.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	33	$8.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	34	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	35	$34.98	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/08/2013	000000022685865	36	$11.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	37	$10.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	38	$12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	39	$6.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	40	$5.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	41	$0.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	42	$10.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	43	$10.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	44	$11.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	45	$2.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	46	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	47	$2.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	48	$1.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	49	$23.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	50	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	51	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	52	$22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	53	$14.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	54	$21.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	55	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	56	$38.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	57	$44.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	58	$6.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	59	$0.59	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/08/2013	000000022685865	60	$33.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	61	$4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	62	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	63	$3.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	64	$26.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	65	$2.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	66	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	67	$38.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	68	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	69	$54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	70	$49.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	71	$44.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	72	$100.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	73	$33.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	74	$15.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	75	$79.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	76	$11.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	77	$12.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	78	$67.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	79	$17.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	80	$43.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/08/2013	000000022685865	81	$4.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	1	$4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	2	$0.44	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/11/2013	000000022686261	3	$52.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	4	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	5	$5.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	6	$33.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	7	$34.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	8	$6.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	9	$86.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	10	$30.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	11	$17.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	12	$31.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	13	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	14	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	15	$4.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	16	$47.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	17	$5.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	18	$29.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	19	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	20	$64.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	21	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	22	$4.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	23	$45.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	24	$14.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	25	$8.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	000000022686261	26	$81.30	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/14/2013	00000022687001	48	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	49	$31.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	50	$22.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	51	$29.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	52	$75.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	53	$11.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	54	$15.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	55	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	56	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	57	$7.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	58	$9.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	59	$93.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	60	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	61	$14.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	62	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	63	$8.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	64	$12.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	65	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	66	$4.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	67	$0.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	1	$-60.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	2	$-5.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	3	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	4	$20.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/11/2013	00000022686261	27	$36.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	28	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	29	$15.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	30	$28.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	31	$16.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	32	$15.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	33	$5.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	34	$34.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	35	$5.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	36	$11.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	37	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	38	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	39	$14.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	40	$16.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	41	$3.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	42	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	43	$17.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	44	$76.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	45	$6.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	46	$150.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	47	$13.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	48	$45.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	49	$4.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/11/2013	00000022686261	50	$8.78	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/18/2013	00000022688520	5	$14.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	6	$4.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	7	$3.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	8	$5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	9	$9.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	10	$7.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	11	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	12	$15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	13	$35.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	14	$38.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	15	$16.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	16	$4.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	17	$0.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	18	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	19	$66.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	20	$6.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	21	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	22	$397.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	23	$52.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	24	$23.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	25	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	26	$2.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	27	$3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	28	$0.36	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/11/2013	00000022686261	51	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	1	$17.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	2	$1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	3	$7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	4	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	5	$14.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	6	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	7	$4.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	8	$53.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	9	$4.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	10	$71.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	00000022687001	11	$6.53	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	03/14/2013	00000022687001	12	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	13	$0.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	14	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	15	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	16	$1.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	17	$27.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	18	$43.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	19	$90.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	20	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	21	$28.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	22	$13.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	23	$1.23	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/18/2013	00000022688520	29	$9.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	30	$0.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	31	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	32	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	33	$1.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	34	$27.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	35	$11.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	36	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	37	$32.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	38	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	39	$5.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	40	$0.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	41	$37.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/18/2013	00000022688520	42	$3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	1	$16.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	2	$17.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	3	$3.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	4	$3.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	5	$31.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	6	$14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	7	$43.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	8	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	9	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	00000022689135	10	$3.45	Repair & Maintenance Supplies

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Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/14/2013	00000022687001	24	$9.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	25	$0.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	26	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	27	$30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	28	$16.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	29	$31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	30	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	31	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	32	$18.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	33	$45.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	34	$60.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	35	$9.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	36	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	37	$0.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	38	$30.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	39	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	40	$9.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	41	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	42	$280.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	43	$25.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	44	$138.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	45	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	46	$143.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/14/2013	00000022687001	47	$27.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/25/2013	000000022689611	12	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	13	$26.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	14	$2.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	15	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	16	$2.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	17	$50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	18	$47.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	19	$8.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	20	$8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	21	$304.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	22	$28.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	23	$21.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	24	$1.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	1	$56.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	2	$10.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	3	$6.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	4	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	5	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	6	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	7	$6.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	8	$4.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	9	$12.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	10	$12.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	11	$3.70	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/21/2013	000000022689135	11	$0.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	12	$17.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	13	$1.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	14	$8.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	15	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	16	$73.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	17	$6.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	18	$54.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	19	$4.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	20	$15.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	21	$1.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	22	$5.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	23	$3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	24	$20.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	25	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	26	$70.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	27	$42.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	28	$20.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	29	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	30	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	31	$46.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	32	$14.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	33	$5.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	34	$26.99	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/28/2013	000000022690243	12	$12.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	13	$26.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	14	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	15	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	16	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	17	$115.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	18	$20.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	19	$18.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	20	$1.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	21	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	22	$12.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	23	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	24	$29.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	25	$16.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	26	$92.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	27	$95.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	28	$152.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	29	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	30	$43.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	31	$4.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	32	$0.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	33	$37.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	34	$3.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	35	$18.32	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/21/2013	000000022689135	35	$2.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	36	$23.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	37	$2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	38	$31.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	39	$2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	40	$15.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	41	$30.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	42	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	43	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	44	$9.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	45	$113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	46	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	47	$21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	48	$90.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	49	$27.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	50	$143.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	51	$44.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	52	$17.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	53	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	54	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	55	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	56	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	57	$14.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	58	$4.69	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/28/2013	000000022690243	36	$37.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	37	$23.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	38	$7.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	39	$77.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	40	$34.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	41	$73.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	42	$62.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	43	$22.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	44	$5.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	45	$11.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	46	$4.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	47	$1.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	48	$64.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	49	$10.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	50	$6.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	51	$122.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	52	$111.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	53	$21.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	54	$20.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	55	$1.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	56	$37.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	57	$3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	58	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	59	$39.42	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/21/2013	000000022689135	59	$0.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	60	$204.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	61	$18.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	62	$48.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	63	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	64	$113.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	65	$10.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	66	$96.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	67	$8.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	68	$35.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	69	$3.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	70	$73.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/21/2013	000000022689135	71	$6.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	1	$195.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	2	$6.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	3	$18.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	4	$27.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	5	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	6	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	7	$29.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	8	$23.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	9	$11.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	10	$6.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/25/2013	000000022689611	11	$6.90	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	6	$1.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	7	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	8	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	9	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	10	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	11	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	12	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	13	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	14	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	15	$16.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	16	$1.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	17	$10.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	18	$0.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	19	$51.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	20	$4.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	1	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	2	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	3	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	4	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	5	$199.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	6	$75.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	7	$25.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	8	$1,279.38	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	9	$380.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	03/28/2013	000000022690243	60	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	61	$81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	62	$264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	63	$21.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	64	$40.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	65	$30.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	66	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	67	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	68	$12.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	69	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	03/28/2013	000000022690243	70	$0.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/14/2013	000000022686966	1	$23.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	03/14/2013	000000022686966	2	$2.13	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/08/2013	000000022685846	1	$32.44	Repair & Maintenance Supplies
HITEMP MANAGEMENT CONSULTING	03/08/2013	000000022685846	2	$2.30	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	1	$1,742.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	2	$993.12	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	3	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	4	$92.24	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	5	$479.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	6	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	7	$52.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	8	$255.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	9	$1,071.27	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	10	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	11	$118.29	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	12	$38.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/18/2013	000000022688562	13	$3.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	1	$510.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	2	$100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	3	$55.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	4	$463.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	5	$150.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	6	$55.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	7	$85.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	8	$96.76	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	9	$4.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	10	$9.19	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	11	$217.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	12	$19.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	13	$1,241.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	14	$1,239.39	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	15	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/21/2013	000000022689172	16	$114.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	1	$61.90	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	2	$60.18	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	3	$7.10	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	4	$6.12	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	10	$12.75	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	11	$98.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	12	$22.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	13	$2.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	14	$86.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	15	$119.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	16	$30.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	17	$23.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	18	$49.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	19	$18.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	20	$13.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	21	$31.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	22	$65.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/04/2013	000000022685161	23	$5.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	1	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	2	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	3	$122.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	4	$11.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	5	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	6	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	7	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	8	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	9	$12.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	10	$1.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	5	$32.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	6	$2.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	7	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	8	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	9	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	10	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	11	$460.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	12	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	13	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/25/2013	000000022689643	14	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	1	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	2	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	3	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	4	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	5	$7.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	6	$17.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	7	$54.78	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	8	$7.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	9	$46.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	10	$4.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	11	$11.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	12	$4.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	13	$1.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	14	$52.23	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	11	$25.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	12	$2.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	13	$107.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	14	$11.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	15	$10.23	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	16	$11.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	17	$31.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	18	$2.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	19	$225.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	20	$373.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	21	$54.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	22	$44.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	23	$4.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	24	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/08/2013	000000022685900	25	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/11/2013	000000022686296	1	$76.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/11/2013	000000022686296	2	$6.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/11/2013	000000022686296	3	$112.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/11/2013	000000022686296	4	$10.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	1	$79.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	2	$7.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	3	$36.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	4	$3.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/14/2013	000000022687047	5	$18.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	15	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	16	$7.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	17	$44.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	18	$4.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	19	$340.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	20	$1,098.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	21	$20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	22	$101.81	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	23	$174.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	24	$75.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	25	$22.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	26	$23.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	03/28/2013	000000022690293	27	$2.15	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/04/2013	000000022685152	1	$38.08	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/04/2013	000000022685152	2	$3.46	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/04/2013	000000022685152	3	$46.07	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/04/2013	000000022685152	4	$4.44	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/04/2013	000000022685152	5	$4.59	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	1	$6.55	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	2	$4.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	3	$9.40	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	4	$20.06	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	5	$13.05	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	6	$10.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	03/18/2013	000000022688543	7	$2.48	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	8	$3.45	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	9	$12.62	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	10	$8.25	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	11	$8.35	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	12	$11.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	13	$13.94	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	14	$5.60	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	15	$4.78	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	16	$14.25	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	17	$2.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	18	$1.75	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	19	$2.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	20	$3.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	21	$3.66	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	22	$4.56	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	23	$1.60	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	24	$6.65	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	25	$8.75	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	26	$20.08	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	27	$6.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	28	$5.60	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	29	$11.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	30	$16.35	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	03/18/2013	000000022688543	31	$11.04	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	32	$6.30	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	33	$4.46	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	34	$4.72	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	35	$14.14	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	36	$4.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	37	$14.55	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	38	$21.24	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	39	$12.66	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	40	$7.95	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	41	$10.70	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	42	$7.08	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	43	$24.02	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	44	$6.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	45	$18.95	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	46	$6.98	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	47	$7.75	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	48	$9.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	49	$30.16	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	50	$57.72	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	51	$12.72	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	52	$39.24	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	53	$17.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	54	$15.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	03/18/2013	000000022688543	55	$13.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	56	$8.74	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	57	$10.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	58	$26.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	59	$15.50	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	60	$5.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	61	$8.10	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	62	$2.58	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	63	$30.00	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	64	$3.36	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	65	$22.60	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	66	$53.70	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	67	$38.40	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	68	$27.30	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	69	$33.32	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	70	$26.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	71	$21.76	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	72	$43.70	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	73	$54.56	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	74	$11.06	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	75	$39.44	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/18/2013	000000022688543	76	$100.80	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/21/2013	000000022689155	1	$26.94	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/21/2013	000000022689155	2	$12.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOSEPOWER USA INC	03/21/2013	000000022689155	3	$2.78	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/21/2013	000000022689155	4	$3.86	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	1	$48.60	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	2	$5.22	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	3	$4.90	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	4	$31.92	Repair & Maintenance Supplies
HOSEPOWER USA INC	03/28/2013	000000022690269	5	$2.91	Repair & Maintenance Supplies
INTERNAL REVENUE SERVICE	03/04/2013	000000022685256	1	$437.00	R&M-Machinery & Equipment Services
INTERNAL REVENUE SERVICE	03/07/2013	000000022685459	1	$417.00	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	03/04/2013	000000022685060	1	$330.00	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	40	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	41	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	03/14/2013	000000022686905	55	$220.43	R&M Building Services
JIM CLICK INC	03/04/2013	000000022685021	1	$329.88	Repair & Maintenance Supplies
JIM CLICK INC	03/04/2013	000000022685021	2	$30.02	Repair & Maintenance Supplies
JIM CLICK INC	03/04/2013	000000022685021	3	$59.95	R&M-Machinery & Equipment Services
JIM CLICK INC	03/04/2013	000000022685021	4	$120.00	R&M-Machinery & Equipment Services
JIM CLICK INC	03/04/2013	000000022685021	5	$10.00	R&M-Machinery & Equipment Services
JIM CLICK INC	03/04/2013	000000022685021	6	$1,526.00	R&M-Machinery & Equipment Services
JIM CLICK INC	03/04/2013	000000022685021	7	$136.02	R&M-Machinery & Equipment Services
JIM CLICK INC	03/04/2013	000000022685022	1	$29.06	Repair & Maintenance Supplies
JIM CLICK INC	03/04/2013	000000022685022	2	$2.64	Repair & Maintenance Supplies
JIM CLICK INC	03/04/2013	000000022685022	3	$27.62	Repair & Maintenance Supplies
JIM CLICK INC	03/04/2013	000000022685022	4	$2.51	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	03/08/2013	000000022686009	1	$75.00	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686009	2	$49.96	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686009	3	$4.55	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686010	1	$-145.42	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	2	$-13.23	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	3	$123.75	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	4	$19.88	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	5	$10.65	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	6	$112.50	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	7	$6.19	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	8	$48.00	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	9	$29.21	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	10	$36.40	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	11	$3.31	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	12	$171.50	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	13	$40.00	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686010	14	$19.25	Repair & Maintenance Supplies
JIM CLICK INC	03/08/2013	000000022686011	1	$1,176.00	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686011	2	$1,618.64	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686011	3	$114.80	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686011	4	$9.04	R&M-Machinery & Equipment Services
JIM CLICK INC	03/08/2013	000000022686011	5	$157.74	R&M-Machinery & Equipment Services
JIM CLICK INC	03/11/2013	000000022686396	1	$4.62	Repair & Maintenance Supplies
JIM CLICK INC	03/11/2013	000000022686396	2	$21.75	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	03/21/2013	00000002689232	12	$102.10	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	13	$69.75	Office Supplies
LUNA INDUSTRIES INC	03/14/2013	00000002687110	1	$792.00	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	03/14/2013	00000002687110	2	$232.00	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	03/14/2013	00000002687110	3	$125.00	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	03/14/2013	00000002687110	4	$104.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	1	$-15.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	2	$-1.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	3	$13.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	4	$8.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	5	$1.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	6	$97.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	7	$14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	8	$10.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	9	$9.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	10	$2.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	11	$1.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	12	$41.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	13	$55.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	14	$122.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	15	$20.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	16	$145.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	17	$13.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	18	$14.51	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	03/11/2013	00000002686396	3	$115.50	Repair & Maintenance Supplies
JIM CLICK INC	03/11/2013	00000002686396	4	$12.91	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	1	$45.40	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	2	$384.86	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	3	$70.51	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	4	$45.57	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	5	$219.90	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687189	6	$20.01	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	1	$22.75	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	2	$2.07	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	3	$41.66	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	4	$26.43	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	5	$61.48	Repair & Maintenance Supplies
JIM CLICK INC	03/14/2013	00000002687190	6	$11.79	Repair & Maintenance Supplies
JIM CLICK INC	03/18/2013	00000002688650	1	$11.03	Repair & Maintenance Supplies
JIM CLICK INC	03/18/2013	00000002688650	2	$33.60	Repair & Maintenance Supplies
JIM CLICK INC	03/18/2013	00000002688650	3	$69.27	Repair & Maintenance Supplies
JIM CLICK INC	03/18/2013	00000002688650	4	$10.36	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	1	$87.50	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	2	$7.96	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	3	$3.05	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	4	$0.28	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	5	$78.40	Repair & Maintenance Supplies
JIM CLICK INC	03/21/2013	00000002689277	6	$7.13	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	19	$61.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	20	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	21	$8.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	22	$10.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/04/2013	00000002685020	23	$0.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	1	$-16.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	2	$-1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	3	$2.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	4	$0.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	5	$16.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	6	$1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	7	$34.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	8	$3.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	9	$25.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	10	$52.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	11	$7.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	12	$4.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	13	$6.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	14	$0.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	15	$143.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	16	$13.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	17	$22.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	18	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	19	$8.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	03/25/2013	00000002689736	1	$94.59	Repair & Maintenance Supplies
JIM CLICK INC	03/25/2013	00000002689736	2	$8.61	Repair & Maintenance Supplies
JIM CLICK INC	03/25/2013	00000002689736	3	$49.04	Repair & Maintenance Supplies
JIM CLICK INC	03/25/2013	00000002689736	4	$274.90	Repair & Maintenance Supplies
JIM CLICK INC	03/25/2013	00000002689736	5	$29.48	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	1	$-43.47	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	2	$-3.96	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	3	$-500.00	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	4	$-45.50	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	5	$-15.92	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	6	$-45.72	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	7	$-4.46	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	8	$-6.02	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	9	$-183.40	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	10	$-16.69	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	11	$-119.00	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	12	$-10.83	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	13	$13.65	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	14	$1.24	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	15	$71.40	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	16	$312.90	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	17	$40.00	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	18	$38.61	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	19	$64.05	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	20	$5.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	21	$24.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	22	$25.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	23	$21.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	24	$8.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	25	$15.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/08/2013	00000002685945	26	$1.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/11/2013	00000002686342	1	$12.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/11/2013	00000002686342	2	$2.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/11/2013	00000002686342	3	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/11/2013	00000002686342	4	$7.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	1	$66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	2	$33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	3	$185.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	4	$25.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	5	$105.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	6	$105.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	7	$19.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	8	$75.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	9	$6.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	10	$6.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	11	$0.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	12	$55.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	00000002687113	13	$5.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK INC	03/26/2013	00000002689810	20	$110.60	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	21	$15.89	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	22	$32.87	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	23	$2.99	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	24	$178.76	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	25	$43.98	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	26	$274.90	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	27	$45.29	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	28	$34.09	Repair & Maintenance Supplies
JIM CLICK INC	03/26/2013	00000002689810	29	$3.10	Repair & Maintenance Supplies
JIM CLICK INC	03/28/2013	00000002690447	1	$263.88	Repair & Maintenance Supplies
JIM CLICK INC	03/28/2013	00000002690447	2	$274.90	Repair & Maintenance Supplies
JIM CLICK INC	03/28/2013	00000002690447	3	$49.03	Repair & Maintenance Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	1	$17.12	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	2	$55.55	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	3	$12.50	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	4	$42.00	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	5	$120.38	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	6	$62.96	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	7	$62.96	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	8	$27.54	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	9	$27.54	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	10	$18.36	Office Supplies
LASER OPTIONS INC	03/21/2013	00000002689232	11	$217.50	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	10	$42.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	11	$16.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	12	$24.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	13	$10.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	14	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	15	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	16	$11.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	17	$7.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	18	$3.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	19	$3.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	20	$4.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	21	$1.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	22	$30.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	23	$5.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	24	$3.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	25	$105.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	26	$14.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	27	$10.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	28	$778.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	29	$55.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	30	$4.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	31	$28.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	32	$3.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	33	$7.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	14	$110.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	15	$10.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	16	$35.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	17	$74.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	18	$65.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	19	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	20	$15.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	21	$141.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	22	$12.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	23	$41.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	24	$3.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	25	$50.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	26	$39.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	27	$19.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	28	$9.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	29	$9.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	30	$43.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	31	$13.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	32	$12.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	33	$37.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	34	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/14/2013	000000022687113	35	$17.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	1	$9.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	2	$5.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	34	$11.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	35	$1.74	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	03/28/2013	000000022690521	1	$4,445.55	Repair & Maintenance Supplies
Merrigan's Arizona Roadrunner	03/28/2013	000000022690521	2	$315.63	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	03/04/2013	000000022685189	1	$117.67	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/04/2013	000000022685189	2	$75.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/08/2013	000000022685929	1	$725.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/14/2013	000000022687087	1	$61.32	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/14/2013	000000022687087	2	$575.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/18/2013	000000022688586	1	$210.38	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/18/2013	000000022688586	2	$74.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	03/28/2013	000000022690332	1	$6.76	R&M-Machinery & Equipment Services
PARTS MART INC	03/08/2013	000000022685813	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	2	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	3	$304.50	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	4	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	5	$27.71	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	6	$94.95	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	7	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/08/2013	000000022685813	8	$8.65	Repair & Maintenance Supplies
PARTS MART INC	03/11/2013	000000022686207	1	$304.50	Repair & Maintenance Supplies
PARTS MART INC	03/11/2013	000000022686207	2	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/11/2013	000000022686207	3	$27.71	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	1	$-35.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	3	$1.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	4	$13.49	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	5	$0.96	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	6	$106.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/18/2013	000000022688600	7	$9.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	1	$3.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	2	$0.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	3	$7.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	4	$2.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	5	$7.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	6	$30.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	7	$4.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	8	$10.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	9	$0.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	10	$23.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	11	$4.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	12	$25.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	13	$19.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	14	$29.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	15	$17.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	16	$39.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	17	$24.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	18	$13.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	19	$13.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	03/14/2013	000000022686939	2	$304.50	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	3	$210.76	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	4	$35.00	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	6	$46.89	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	7	$8.69	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	8	$3.22	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	9	$1.09	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	10	$10.32	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	11	$37.68	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	12	$221.76	Repair & Maintenance Supplies
PARTS MART INC	03/14/2013	000000022686939	13	$24.55	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	1	$94.95	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	2	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	3	$8.65	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	4	$304.50	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	6	$15.92	Repair & Maintenance Supplies
PARTS MART INC	03/21/2013	000000022689079	7	$29.16	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	1	$46.20	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	2	$24.51	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	3	$40.80	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	4	$37.68	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	5	$13.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	20	$14.93	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	21	$114.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	22	$59.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	23	$12.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	24	$10.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	25	$0.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	26	$8.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	27	$8.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	28	$10.38	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	29	$12.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/21/2013	000000022689222	30	$2.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/25/2013	000000022689680	1	$69.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/25/2013	000000022689680	2	$6.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/25/2013	000000022689680	3	$21.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/25/2013	000000022689680	4	$1.50	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	1	$34.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	2	$2.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	3	$57.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	4	$49.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	5	$6.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	6	$7.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	7	$8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	8	$13.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	03/28/2013	000000022690353	9	$42.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	4	$63.04	Repair & Maintenance Supplies
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	3	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	4	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	5	$128.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	6	$11.65	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	7	$275.85	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	8	$32.49	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	9	$28.06	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	10	$138.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	11	$12.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	12	$13.65	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	13	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	14	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	15	$321.63	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	16	$29.27	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	17	$121.00	Lobbying Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	18	$11.01	Lobbying Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	19	$138.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	20	$12.56	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	21	$225.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/08/2013	000000022686034	22	$20.48	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	1	$35.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	03/25/2013	000000022689563	6	$29.74	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	7	$2.71	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	8	$75.36	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	9	$609.00	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	10	$150.00	Repair & Maintenance Supplies
PARTS MART INC	03/25/2013	000000022689563	11	$62.28	Repair & Maintenance Supplies
PATRICIA BUSH	03/28/2013	000000022690296	1	$202.50	Waste Disposal and Recycling
PHOENIX PUMPS INC	03/11/2013	000000022686331	1	$225.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/11/2013	000000022686331	2	$20.93	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/14/2013	000000022687098	1	$1,835.17	Repair & Maintenance Supplies
PHOENIX PUMPS INC	03/14/2013	000000022687098	2	$170.67	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/18/2013	000000022688478	1	$1,890.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/18/2013	000000022688478	2	$175.77	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/28/2013	000000022690168	1	$672.22	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/28/2013	000000022690168	2	$62.51	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/28/2013	000000022690168	3	$926.48	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/28/2013	000000022690168	4	$2,800.00	Repair & Maintenance Supplies
PSS FIRST IN LLC	03/28/2013	000000022690168	5	$346.56	Repair & Maintenance Supplies
PURCELL TIRE & RUBBER	03/04/2013	000000022685187	1	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/04/2013	000000022685187	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/04/2013	000000022685187	3	$30.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/04/2013	000000022685187	4	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/08/2013	000000022685927	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/08/2013	000000022685927	2	$65.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	2	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	3	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	4	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	5	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	6	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	7	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	8	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	9	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	10	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	11	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	12	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	13	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	14	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	15	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	16	$225.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/11/2013	000000022686418	17	$20.48	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	1	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	2	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	3	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	4	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	5	$147.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	6	$13.38	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	7	$161.36	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	8	$14.68	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PURCELL TIRE & RUBBER	03/08/2013	000000022685927	3	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	1	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	2	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	3	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	4	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	5	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	6	$32.50	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/14/2013	000000022687086	7	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	1	$79.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	2	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	3	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	4	$30.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	5	$55.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/21/2013	000000022689201	6	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/25/2013	000000022689665	1	$49.95	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/25/2013	000000022689665	2	$65.00	R&M-Machinery & Equipment Services
PURCELL TIRE & RUBBER	03/28/2013	000000022690331	1	$49.95	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	263	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	264	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	265	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	266	$30.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	267	$31.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	268	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	269	$31.44	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	9	$137.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	10	$12.47	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	11	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/14/2013	000000022687224	12	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/18/2013	000000022688669	1	$215.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/18/2013	000000022688669	2	$19.57	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/18/2013	000000022688669	3	$162.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/18/2013	000000022688669	4	$14.74	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	1	$142.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	2	$12.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	3	$140.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	4	$12.74	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	5	$150.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	6	$11.75	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	7	$14.72	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	8	$195.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	9	$17.75	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	10	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	11	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/21/2013	000000022689301	12	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	1	$35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	2	$147.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	3	$13.38	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	4	$140.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	270	$32.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	271	$47.55	Telephone & Internet
QWEST CORPORATION	03/07/2013	000000022685499	42	$4.75	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	03/08/2013	000000022685844	1	$66.64	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/08/2013	000000022685844	2	$4.73	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	1	$12.04	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	2	$19.99	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	3	$65.50	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	4	$28.92	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	5	$8.98	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	6	$39.36	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/11/2013	000000022686235	7	$2.79	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	1	$14.10	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	2	$1.00	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	3	$1,063.87	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	5	$2,840.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	7	$675.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/14/2013	000000022686976	8	$378.63	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/18/2013	000000022688499	1	$590.26	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/18/2013	000000022688499	2	$600.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/18/2013	000000022688499	3	$41.91	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	1	$190.54	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	2	$670.32	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	03/28/2013	000000022690205	3	$27.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	03/25/2013	000000022689565	1	$152.61	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/25/2013	000000022689565	2	$105.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/25/2013	000000022689565	3	$23.48	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	1	$55.21	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	2	$5.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	3	$20.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	4	$11.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	5	$2.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	6	$155.24	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	7	$242.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/28/2013	000000022690165	8	$36.24	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	03/18/2013	000000022688494	1	$243.12	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	03/18/2013	000000022688494	2	$124.95	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	03/18/2013	000000022688494	3	$33.49	Fuel & Oil
SHRED-IT USA INC	03/14/2013	000000022687209	4	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	1	$9.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	2	$8.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	3	$14.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	4	$12.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	5	$9.87	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	6	$1.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	7	$12.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	8	$5.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	9	$9.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	5	$12.78	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	6	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	7	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	8	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	9	$11.28	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	10	$180.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	11	$16.38	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	12	$119.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	13	$6.92	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	14	$11.46	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	15	$124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	03/25/2013	000000022689761	16	$11.28	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	03/11/2013	000000022686277	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/11/2013	000000022686277	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/14/2013	000000022687027	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/14/2013	000000022687027	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/14/2013	000000022687027	5	$5.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	1	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	2	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	3	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	4	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	5	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	7	$5.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	10	$10.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	11	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	12	$3.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	13	$2.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	14	$5.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	15	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	16	$3.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	17	$6.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	18	$11.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	19	$7.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	20	$9.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	21	$66.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	22	$19.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/18/2013	000000022688532	23	$14.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	1	$1.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	2	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	3	$2.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	4	$3.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	5	$1.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	6	$1.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	7	$4.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	8	$1.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	9	$1.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	10	$4.33	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	9	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	11	$12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	12	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	13	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/21/2013	000000022689152	14	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	3	$22.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	4	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	5	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	7	$27.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	9	$2.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	10	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	11	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/25/2013	000000022689627	12	$32.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	1	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	2	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	3	$35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	4	$100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	5	$122.50	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	03/28/2013	000000022690253	11	$1.51	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	5	$259.41	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	6	$797.76	Natural Gas
SOUTHWEST GAS CORPORATION	03/07/2013	000000022685664	7	$1,156.25	Natural Gas
SOUTHWEST GAS CORPORATION	03/18/2013	000000022688722	1	$620.75	Natural Gas
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	5	$49.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	03/04/2013	000000022685329	21	$49.53	Telephone & Internet
TERMAGON INC	03/08/2013	000000022685972	13	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	48	$25.00	R&M Building Services
TERMAGON INC	03/08/2013	000000022685972	101	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	13	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	48	$25.00	R&M Building Services
TERMAGON INC	03/28/2013	000000022690403	101	$25.00	R&M Building Services
THE STATE OF ARIZONA	03/14/2013	000000022686759	1	$55.10	Other Miscellaneous Charges
TRAK ENGINEERING INC	03/28/2013	000000022690247	1	$9,930.00	Fuel & Oil
TUCSON DODGE INC	03/11/2013	000000022686300	1	$207.90	Repair & Maintenance Supplies
TUCSON DODGE INC	03/11/2013	000000022686300	2	$40.00	Repair & Maintenance Supplies
TUCSON DODGE INC	03/11/2013	000000022686300	3	$22.56	Repair & Maintenance Supplies
TUCSON DODGE INC	03/14/2013	000000022687048	1	$112.20	Repair & Maintenance Supplies
TUCSON DODGE INC	03/14/2013	000000022687048	2	$57.53	Repair & Maintenance Supplies
TUCSON DODGE INC	03/14/2013	000000022687048	3	$15.45	Repair & Maintenance Supplies
TUCSON DODGE INC	03/14/2013	000000022687048	4	$254.10	Repair & Maintenance Supplies
TUCSON DODGE INC	03/14/2013	000000022687048	5	$23.12	Repair & Maintenance Supplies
TUCSON DODGE INC	03/21/2013	000000022689173	1	$-40.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	6	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	7	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	8	$40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	9	$40.00	Towing Services
RWC INTERNATIONAL	03/04/2013	000000022685083	1	$143.34	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	2	$226.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	3	$33.66	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	4	$57.11	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	5	$5.20	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	6	$8.14	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	7	$26.57	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/04/2013	000000022685083	8	$3.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/08/2013	000000022685816	1	$1,264.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/08/2013	000000022685816	2	$115.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/11/2013	000000022686210	1	$15.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/11/2013	000000022686210	2	$1.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/11/2013	000000022686210	3	$16.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/11/2013	000000022686210	4	$1.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	1	$26.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	2	$2.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	3	$137.32	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	4	$12.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	5	$32.34	Repair & Maintenance Supplies
RWC INTERNATIONAL	03/18/2013	000000022688477	6	$2.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/18/2013	000000022688448	9	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	10	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	11	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	12	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	13	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	14	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	15	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	16	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	17	$4.92	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	18	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	19	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	20	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	21	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	22	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	23	$35.10	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	24	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	25	$13.97	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	8	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	9	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	10	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	11	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	12	$3.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON DODGE INC	03/21/2013	000000022689173	2	$-3.64	Repair & Maintenance Supplies
TUCSON DODGE INC	03/21/2013	000000022689173	3	$360.00	R&M-Machinery & Equipment Services
TUCSON DODGE INC	03/21/2013	000000022689173	4	$205.63	R&M-Machinery & Equipment Services
TUCSON DODGE INC	03/21/2013	000000022689173	5	$25.00	R&M-Machinery & Equipment Services
TUCSON DODGE INC	03/21/2013	000000022689173	6	$20.99	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	46	$169.37	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	8	$2,132.65	Electricity
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	17	$2,318.94	Electricity
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	1	$1,520.28	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	2	$7.12	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	3	$176.72	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	4	$193.43	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	5	$183.69	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	03/14/2013	000000022687053	6	$189.39	Repair & Maintenance Supplies
UNIFIRST CORPORATION	03/04/2013	000000022685056	5	$1.95	Repair & Maintenance Supplies
UNIFIRST CORPORATION	03/04/2013	000000022685056	6	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	7	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	9	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	10	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	11	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	12	$10.69	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	13	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	14	$10.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/25/2013	000000022689523	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	14	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	15	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689523	16	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	9	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	10	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	11	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	12	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	13	$79.04	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	14	$33.30	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	15	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	16	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	17	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	18	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	19	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	20	$26.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	21	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	22	$5.10	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	1	$451.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	2	$992.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	3	$1,101.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	4	$497.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	5	$215.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	6	$2,921.61	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/04/2013	000000022685056	15	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	16	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	17	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	18	$5.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	5	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	6	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	8	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	9	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685057	10	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	21	$3.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	23	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	24	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	25	$3.45	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	26	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	27	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	29	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	30	$82.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	31	$34.65	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	32	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	33	$13.93	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	7	$211.64	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	8	$8.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	9	$602.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/04/2013	000000022685201	10	$42.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	1	$3,581.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	2	$260.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	3	$10.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	4	$162.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	5	$11.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	6	$23,135.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	7	$1,496.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	8	$83.15	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	9	$23,760.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	10	$1,532.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	11	$85.16	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	12	$23,785.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	13	$1,533.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	14	$85.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	15	$23,266.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	16	$1,497.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/08/2013	000000022685938	17	$83.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/11/2013	000000022686333	1	$25,801.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/11/2013	000000022686333	2	$1,898.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/11/2013	000000022686333	3	$73.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/08/2013	000000022685784	34	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	35	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	36	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	37	$30.16	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	38	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	39	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	40	$5.74	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	5	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	6	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	7	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	9	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	10	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	11	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	13	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	14	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	15	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	16	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	17	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	03/11/2013	000000022686175	18	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	7	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	8	$4.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	5	$85.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	6	$14.89	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	7	$452.52	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	8	$41.18	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/11/2013	000000022686304	1	$16.37	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/11/2013	000000022686304	2	$1.49	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/11/2013	000000022686304	3	$2.35	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/11/2013	000000022686304	4	$8.80	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	1	$-19.40	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	2	$-1.77	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	3	$83.70	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	4	$7.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	5	$51.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/14/2013	000000022687052	6	$4.73	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/18/2013	000000022688568	1	$19.40	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/18/2013	000000022688568	2	$19.40	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/18/2013	000000022688568	3	$3.53	Tools & Equipment Under $1,000
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	1	$12.01	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	2	$59.30	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	3	$163.00	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	4	$21.32	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	5	$8.57	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	6	$0.78	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	7	$12.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	1	$3,081.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	2	$219.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	3	$8.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	4	$3,139.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	5	$223.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	6	$8.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	7	$26,949.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	8	$1,986.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	9	$76.42	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	10	$17,483.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	11	$1,086.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	12	$5,350.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	13	$392.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	14	$292.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	15	$20.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	16	$3,503.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	17	$249.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	18	$9.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	19	$14,882.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	20	$902.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	21	$8,808.48	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	22	$649.74	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	23	$2,693.18	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	24	$191.88	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	8	$1.09	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	9	$34.10	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	10	$3.10	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	11	$1,766.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/28/2013	000000022690301	12	$160.76	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	9	$49.44	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	10	$159.36	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	11	$36.42	Repair & Maintenance Supplies
W W GRAINGER INC	03/04/2013	000000022685097	12	$17.41	Repair & Maintenance Supplies
W W GRAINGER INC	03/25/2013	000000022689571	13	$55.84	R&M-Machinery & Equipment Services
W W GRAINGER INC	03/28/2013	000000022690175	15	$57.60	Repair & Maintenance Supplies
W W GRAINGER INC	03/28/2013	000000022690175	16	$3.80	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	1	$40.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	2	$36.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	3	$28.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	4	$160.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	5	$972.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	6	$12.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	7	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	03/18/2013	000000022688522	8	$159.98	Other Miscellaneous Charges
WATSON CHEVROLET INC	03/04/2013	000000022685164	1	$142.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	2	$21.24	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	3	$29.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	4	$195.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	03/14/2013	000000022687101	25	$7.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	1	$25,350.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	2	$1,517.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	3	$84.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	4	$25,717.21	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	5	$1,536.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/18/2013	000000022688593	6	$85.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	1	$25,189.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	2	$1,495.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	3	$83.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	4	$182.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	5	$7.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/21/2013	000000022689213	6	$2,550.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	1	$25,937.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	2	$1,500.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	3	$26,463.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	4	$1,534.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	5	$85.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	6	$4,889.33	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	7	$367.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	8	$18,309.36	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/25/2013	000000022689673	9	$1,068.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	1	$26,053.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	2	$1,518.12	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	03/04/2013	000000022685164	5	$51.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	6	$40.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	7	$103.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	8	$9.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	9	$102.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	10	$9.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	11	$39.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	12	$157.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/04/2013	000000022685164	13	$17.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	1	$-66.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	2	$-6.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	3	$-25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	4	$-2.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	5	$45.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	6	$4.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	7	$656.48	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	8	$312.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	9	$5.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	10	$134.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	11	$71.97	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	12	$23.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	13	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	14	$243.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	15	$169.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	3	$84.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	4	$423.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	5	$23.76	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	6	$1.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	7	$3,280.41	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	8	$237.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	9	$9.13	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	10	$248.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	11	$9.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	12	$3,411.12	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	13	$26,269.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	14	$1,534.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	15	$85.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	16	$781.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	17	$55.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	18	$2,603.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	19	$189.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	03/28/2013	000000022690346	20	$7.28	Fuel & Oil
UTILITY TRAILER SALES OF AZ	03/04/2013	000000022685166	1	$110.12	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/04/2013	000000022685166	2	$10.02	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	1	$102.64	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	2	$9.34	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	3	$53.72	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	03/08/2013	000000022685904	4	$24.12	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	03/25/2013	000000022689645	9	$116.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	10	$60.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	11	$285.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	12	$42.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	13	$21.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	14	$1.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	15	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	16	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	17	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	18	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	19	$85.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	20	$7.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	1	$7.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	2	$10.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	3	$1.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	4	$63.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	5	$5.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	6	$595.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	7	$54.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	8	$31.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	9	$2.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	10	$291.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	11	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/28/2013	000000022690297	12	$28.77	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	03/08/2013	000000022685901	16	$37.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	17	$302.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	18	$3.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	19	$27.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	20	$82.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	21	$7.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	22	$154.95	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	23	$287.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	24	$82.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	25	$33.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	26	$182.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	27	$52.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	28	$66.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	29	$27.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	30	$262.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	31	$23.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	32	$59.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	33	$5.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/08/2013	000000022685901	34	$2,239.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	35	$2,646.73	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	36	$81.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	37	$392.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	38	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/08/2013	000000022685901	39	$278.90	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	03/04/2013	000000022685160	1	$23,523.43	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/04/2013	000000022685160	2	$20,681.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/11/2013	000000022686294	1	$295.85	Fuel & Oil
WESTERN REFINING WHOLESALE INC	03/21/2013	000000022689168	1	$252.13	Fuel & Oil
WICK COMMUNICATIONS	03/14/2013	000000022687092	4	$19.25	Advertising
Fleet Services Ops (6002) Total:				**$1,372,104.58**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	03/11/2013	000000022686302	1	$110.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	2	$110.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	3	$20.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	4	$595.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	5	$176.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	6	$428.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	7	$109.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	8	$64.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	9	$5.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	10	$291.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	11	$25.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	12	$28.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	13	$24.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/11/2013	000000022686302	14	$2.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	1	$-11.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	2	$-1.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	3	$10.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	4	$0.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	5	$68.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/14/2013	000000022687049	6	$6.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	1	$78.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	2	$7.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	3	$123.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	4	$13.08	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	03/14/2013	000000022687115	1	$7,737.02	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	03/14/2013	000000022687115	2	$2,950.97	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	03/14/2013	000000022687115	3	$972.61	R&M-Machinery & Equipment Services
FEDEX	03/28/2013	000000022690259	8	$47.47	Postage & Freight
PROLAM PLUS	03/08/2013	000000022685978	1	$205.47	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	2	$190.97	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	3	$29.00	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	4	$203.57	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	5	$83.61	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	6	$64.85	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	7	$87.36	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	8	$46.68	Printing & Microfilming
PROLAM PLUS	03/08/2013	000000022685978	9	$12.20	Printing & Microfilming
PROLAM PLUS	03/28/2013	000000022690410	1	$87.10	Printing & Microfilming
PROLAM PLUS	03/28/2013	000000022690410	2	$41.46	Printing & Microfilming
PROLAM PLUS	03/28/2013	000000022690410	3	$4.00	Printing & Microfilming
PROLAM PLUS	03/28/2013	000000022690410	4	$12.06	Printing & Microfilming
REPRODUCTIONS INC	03/25/2013	000000022689642	4	$313.66	Office Supplies
RICOH USA INC	03/21/2013	000000022689068	6	$3,475.16	R&M-Machinery & Equipment Services
SPICERS PAPER INC	03/08/2013	000000022686013	1	$602.50	Office Supplies
SPICERS PAPER INC	03/08/2013	000000022686013	2	$134.30	Office Supplies
SPICERS PAPER INC	03/08/2013	000000022686013	3	$166.20	Office Supplies
SPICERS PAPER INC	03/08/2013	000000022686013	4	$314.30	Office Supplies
SPICERS PAPER INC	03/08/2013	000000022686013	5	$110.77	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	03/18/2013	000000022688565	5	$23.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	6	$14.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/18/2013	000000022688565	7	$1,790.40	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/18/2013	000000022688565	8	$363.93	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/18/2013	000000022688565	9	$100.00	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/18/2013	000000022688565	10	$347.20	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/18/2013	000000022688565	11	$4.99	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/18/2013	000000022688565	12	$64.72	R&M-Machinery & Equipment Services
WATSON CHEVROLET INC	03/21/2013	000000022689175	1	$162.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	2	$14.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	3	$46.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	4	$7.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	5	$15.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	6	$6.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	7	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/21/2013	000000022689175	8	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	1	$127.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	2	$11.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	3	$93.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	4	$8.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	5	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	6	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	7	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	03/25/2013	000000022689645	8	$28.03	Repair & Maintenance Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	03/14/2013	000000022687193	1	$488.00	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	2	$44.41	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	3	$75.60	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	4	$602.50	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	5	$1,349.69	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	6	$674.85	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	7	$732.00	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	8	$375.30	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	9	$188.00	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	10	$363.83	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	11	$24.93	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	12	$2.27	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	13	$83.10	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	14	$83.10	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	15	$15.12	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	16	$98.60	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	17	$268.60	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	18	$166.20	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	19	$83.10	Office Supplies
SPICERS PAPER INC	03/14/2013	000000022687193	20	$56.10	Office Supplies
SPICERS PAPER INC	03/18/2013	000000022688652	1	$188.00	Office Supplies
SPICERS PAPER INC	03/18/2013	000000022688652	2	$17.12	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022689280	1	$141.27	Office Supplies
SPICERS PAPER INC	03/21/2013	000000022689280	2	$12.86	Office Supplies

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	03/28/2013	000000022690450	1	$602.50	Office Supplies
SPICERS PAPER INC	03/28/2013	000000022690450	2	$751.60	Office Supplies
SPICERS PAPER INC	03/28/2013	000000022690450	3	$751.60	Office Supplies
SPICERS PAPER INC	03/28/2013	000000022690450	4	$1,764.80	Office Supplies
SPICERS PAPER INC	03/28/2013	000000022690450	5	$352.22	Office Supplies
SPRINT SOLUTIONS INC	03/21/2013	000000022689382	163	$34.09	Telephone & Internet
UNIFIRST CORPORATION	03/04/2013	000000022685056	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	2	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	3	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/04/2013	000000022685056	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	16	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	17	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	18	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/08/2013	000000022685784	20	$1.95	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	2	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	3	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/18/2013	000000022688448	5	$2.13	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	4	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	5	$5.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	6	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	03/25/2013	000000022689524	7	$3.00	Laundry & Linen Services

Print Shop (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	03/25/2013	000000022689524	8	$2.17	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	1	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	2	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	3	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	03/28/2013	000000022690120	5	$1.65	Laundry & Linen Services
Print Shop (6003) Total:				**$28,400.95**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	03/25/2013	000000022689808	1	$2,100.00	Current Paid Losses
BENJAMIN BUSHMAN PHD	03/28/2013	000000022690094	1	$2,712.50	Medical Professional Services
CELLCO PARTNERSHIP	03/07/2013	000000022685653	3	$44.03	Telephone & Internet
CELLCO PARTNERSHIP	03/07/2013	000000022685653	4	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	11	$84.41	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	12	$55.52	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	13	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	14	$40.68	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	15	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	16	$46.33	Telephone & Internet
CELLCO PARTNERSHIP	03/18/2013	000000022688718	17	$35.02	Telephone & Internet
DURAZO CONSTRUCTION CORP	03/21/2013	000000022688914	1	$4,446.00	R&M Building Services
EDWARD R DAWSON	03/28/2013	000000022690038	1	$3,100.00	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	03/25/2013	000000022689806	1	$448.32	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	03/25/2013	000000022689806	2	$1,140.92	Current Paid Losses
EYESITE SURVEILLANCE, INC	03/07/2013	000000022685638	1	$1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	03/07/2013	000000022685638	2	$1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	03/25/2013	000000022689785	1	$1,088.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	03/25/2013	000000022689785	2	$1,088.00	Current Paid Losses
FEDEX	03/07/2013	000000022685546	5	$5.08	Postage & Freight
FEDEX	03/21/2013	000000022689146	1	$11.05	Postage & Freight
FEDEX	03/28/2013	000000022690259	7	$53.94	Postage & Freight
FERGUSON ENTERPRISES	03/18/2013	000000022688511	7	$68.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	8	$21.58	Repair & Maintenance Supplies

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	03/18/2013	000000022688511	9	$8.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	10	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	11	$3.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	12	$11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	13	$3.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	14	$38.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	03/18/2013	000000022688511	15	$5.68	Repair & Maintenance Supplies
FIDELITY NATIONAL TITLE	03/28/2013	000000022690027	1	$2,500.00	Current Paid Losses
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	3	$27.60	Office Supplies
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	4	$3.68	Office Supplies
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	5	$5.70	Office Supplies
FIRST AVENUE INVESTMENT INC	03/04/2013	000000022685217	6	$3.37	Office Supplies
GABROY ROLLMAN & BOSSE PC	03/08/2013	000000022685949	1	$1,415.00	Lawyers
GABROY ROLLMAN & BOSSE PC	03/25/2013	000000022689683	1	$9,407.00	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	03/25/2013	000000022689683	2	$28,089.11	Current Paid Losses
GABROY ROLLMAN & BOSSE PC	03/28/2013	000000022690359	1	$28,766.02	Current Paid Losses
GOULD & LAMB LLC	03/14/2013	000000022687015	1	$459.79	Non-Medical Consultants
GOULD & LAMB LLC	03/14/2013	000000022687015	2	$390.21	Non-Medical Consultants
GOULD & LAMB LLC	03/21/2013	000000022689144	1	$459.79	Non-Medical Consultants
GOULD & LAMB LLC	03/21/2013	000000022689144	2	$390.21	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	03/25/2013	000000022689805	1	$66.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	03/25/2013	000000022689805	2	$58.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	03/25/2013	000000022689805	3	$63.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	03/25/2013	000000022689805	4	$71.20	Current Paid Losses

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOHN R NIXON JR	03/28/2013	000000022690037	1	$1,800.00	Current Paid Losses
JULIAN CRUZ	03/04/2013	000000022685015	1	$7,094.05	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	03/28/2013	000000022690133	1	$631.22	R&M-Machinery & Equipment Services
M ANDERSON CONSTRUCTION CO	03/04/2013	000000022685180	1	$3,758.80	Current Paid Losses
NASH CLEANING CORPORATION	03/18/2013	000000022688592	1	$9,266.53	R&M Building Services
NASH CLEANING CORPORATION	03/25/2013	000000022689672	1	$13,710.62	Current Paid Losses
NATIONWIDE VISION CENTER	03/14/2013	000000022687102	1	$1,160.00	Clothing, Uniforms, and Safety Apparel
OSBORN MALEDON PA	03/18/2013	000000022688729	1	$2,620.32	Current Paid Losses
PERR & KNIGHT INC	03/14/2013	000000022687199	1	$4,000.00	Non-Medical Consultants
PIMA UNIFORMS INC	03/07/2013	000000022685564	1	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	2	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	3	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	4	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	5	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	6	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	7	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	8	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	9	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	10	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	11	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	12	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	13	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	14	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	15	$119.99	Clothing, Uniforms, and Safety Apparel

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4-L CONSTRUCTION INC	03/14/2013	000000022686744	1	$94,740.00	R&M Building Services
ARIZONA COMMUNICATION EXPERTS INC	03/11/2013	000000022686372	2	$11,795.49	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	03/11/2013	000000022686372	3	$16,218.17	R&M-Machinery & Equipment Services
BURNS WALD-HOPKINS SHAMBACH AR	03/14/2013	000000022687085	2	$3,587.00	Architectural Services
TERRACON INC	03/28/2013	000000022690197	2	$460.00	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$126,800.66**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	03/07/2013	000000022685564	16	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	17	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	18	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	19	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	20	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	21	$119.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/07/2013	000000022685564	22	$10.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	1	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	2	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	3	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	4	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	5	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	6	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	7	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	8	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	9	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	10	$130.91	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	03/28/2013	000000022690311	11	$120.00	Clothing, Uniforms, and Safety Apparel
QWEST COMMUNICATIONS CORPORATI	03/28/2013	000000022690564	278	$38.94	Telephone & Internet
ROD ROBERTSON ENTERPRISES INC	03/14/2013	000000022687027	1	$40.00	Current Paid Losses
ROD ROBERTSON ENTERPRISES INC	03/14/2013	000000022687027	2	$40.00	Current Paid Losses
ROMANOSKI GLASS & MIRROR CO INC	03/11/2013	000000022686301	2	$413.07	Non-Medical Consultants
ROSS E AMENT	03/28/2013	000000022690573	1	$1,168.90	Current Paid Losses
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	13	$264.00	Software Under $100,000

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM STORAGE INC	03/07/2013	000000022685523	1	$3,000.00	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	03/04/2013	000000022685101	1	$26,699.40	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	03/04/2013	000000022685101	2	$2,483.04	Office Machines & Computers - Capital
Telecom - Capital Projects (6010) Total:				**$32,182.44**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	03/04/2013	000000022685074	14	$18.74	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	1	$4,290.00	Software Under $100,000
SHI INTERNATIONAL CORP	03/11/2013	000000022686193	2	$304.59	Software Under $100,000
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	03/08/2013	000000022685954	1	$351.74	Lawyers
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	03/08/2013	000000022685954	2	$16,724.89	Lawyers
STEPHEN BRADFORD IJAMES	03/07/2013	000000022685617	1	$2,719.71	Expert Witness & Interpreters
W KEN KATSARIS	03/11/2013	000000022686488	1	$4,833.10	Current Paid Losses
WELLAMERICA INC	03/28/2013	000000022690420	1	$5,199.00	Medical Professional Services
WILLETT CREEK INC	03/07/2013	000000022685580	1	$2,687.60	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/07/2013	000000022685580	2	$244.57	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/07/2013	000000022685581	1	$1,584.11	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/07/2013	000000022685581	2	$144.15	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/28/2013	000000022690366	1	$1,670.30	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/28/2013	000000022690367	1	$1,835.92	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	03/28/2013	000000022690367	2	$167.06	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$182,803.05**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARANA MUNICIPAL COURT	03/04/2013	000000022683931	1	$3,000.00	Other Operation Supplies
MARANA MUNICIPAL COURT	03/08/2013	000000022685672	1	$300.00	Other Operation Supplies
MARANA MUNICIPAL COURT	03/14/2013	000000022686553	1	$250.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	03/08/2013	000000022685673	1	$900.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	03/14/2013	000000022686554	1	$900.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	03/28/2013	000000022689811	1	$900.00	Other Operation Supplies
NOGALES JUSTICE COURT	03/08/2013	000000022685675	1	$500.00	Other Operation Supplies
NOGALES JUSTICE COURT	03/28/2013	000000022689812	1	$1,373.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	03/08/2013	000000022685676	1	$633.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	03/25/2013	000000022689398	1	$1,246.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	03/28/2013	000000022689813	1	$506.00	Other Operation Supplies
PARKER JUSTICE COURT	03/08/2013	000000022685677	1	$1,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	03/25/2013	000000022689461	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	03/25/2013	000000022689462	1	$35,365.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	03/04/2013	000000022683932	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	03/14/2013	000000022686555	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	03/18/2013	000000022687333	1	$1,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	03/18/2013	000000022687334	1	$350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - GREEN VALLEY	03/25/2013	000000022689400	1	$750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/04/2013	000000022683933	1	$15,300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/04/2013	000000022683934	1	$6,798.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/04/2013	000000022683935	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/08/2013	000000022685678	1	$15,187.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/08/2013	000000022685679	1	$17,850.00	Other Operation Supplies

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	03/04/2013	000000022685007	1	$20,060.92	Other Insurance Premiums
THE STATE OF ARIZONA	03/18/2013	000000022688378	1	$19,894.13	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$39,955.05**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT - TUCSON	03/14/2013	000000022686556	1	$7,785.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/14/2013	000000022686557	1	$58,530.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/18/2013	000000022687335	1	$20,050.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/21/2013	000000022688731	1	$5,350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	03/28/2013	000000022689815	1	$58,241.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	03/18/2013	000000022687336	1	$7,422.99	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/04/2013	000000022683936	1	$3,700.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/08/2013	000000022685681	1	$2,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/08/2013	000000022685682	1	$12,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/14/2013	000000022686558	1	$6,750.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/14/2013	000000022686559	1	$14,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/18/2013	000000022687337	1	$3,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/21/2013	000000022688732	1	$4,850.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/25/2013	000000022689401	1	$10,250.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	03/25/2013	000000022689443	1	$11,100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	03/04/2013	000000022683937	1	$750.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	03/14/2013	000000022686560	1	$250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	03/14/2013	000000022686561	1	$250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	03/18/2013	000000022687338	1	$500.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	03/25/2013	000000022689402	1	$2,500.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/04/2013	000000022683938	1	$2,346.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/04/2013	000000022683939	1	$1,250.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/08/2013	000000022685683	1	$2,666.50	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/08/2013	000000022685684	1	$2,050.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT - ADMINISTRATION	03/14/2013	000000022686562	1	$2,073.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/14/2013	000000022686563	1	$4,600.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/18/2013	000000022687339	1	$1,923.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/18/2013	000000022687340	1	$5,500.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/21/2013	000000022688733	1	$938.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/21/2013	000000022688734	1	$3,750.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/25/2013	000000022689403	1	$4,127.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	03/28/2013	000000022689816	1	$3,600.00	Other Operation Supplies
WELLTON JUSTICE COURT	03/18/2013	000000022687341	1	$1,440.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$374,100.49**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHANDLER POLICE DEPT	03/18/2013	000000022687348	1	$141,664.72	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$141,664.72**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	35	$212.24	Electricity
Desert Steppes Lighting District (7011) Total:				**$212.24**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	34	$181.92	Electricity
Hermosa Lighting District (7012) Total:				**$181.92**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	39	$384.02	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$384.02**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	41	$495.19	Electricity
Marana Grande C Lighting District (7017) Total:				**$495.19**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	38	$444.65	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$444.65**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	37	$353.70	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$353.70**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	43	$727.61	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$727.61**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	42	$282.97	Electricity
Lakeside Street Lighting District (7019) Total:				**$282.97**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	40	$303.17	Electricity
Marana Grande B Lighting District (7016) Total:				**$303.17**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	32	$121.23	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$121.23**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	32	$613.32	Electricity
Cardinal Estates Lighting District (7021) Total:				**$613.32**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/28/2013	000000022690280	36	$318.24	Electricity
Orange Grove Lighting District (7022) Total:				**$318.24**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/04/2013	000000022685019	70	$458.50	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$458.50**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	204	$772.70	Electricity
Littletown St. Lighting District (7024) Total:				**$772.70**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	30	$623.36	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$623.36**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	31	$673.71	Electricity
Salida Del Sol Lighting District (7030) Total:				**$673.71**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	23	$1,044.49	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,044.49**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/21/2013	000000022689163	211	$1,371.27	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,371.27**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	21	$534.95	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	22	$285.70	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$820.65**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLEISHMAN LAW, PLC	03/28/2013	000000022689852	1	$1,691.88	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/08/2013	000000022685699	1	$212.00	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/14/2013	000000022686659	1	$158.40	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/18/2013	000000022688298	1	$228.00	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/25/2013	000000022689447	1	$258.00	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/28/2013	000000022689854	1	$240.40	Other Operation Supplies
MCCARTHY HOLTHUS LEVINE	03/28/2013	000000022689855	1	$242.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685701	1	$228.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685702	1	$236.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685703	1	$225.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685704	1	$226.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685705	1	$194.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685706	1	$208.80	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/08/2013	000000022685707	1	$194.40	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/14/2013	000000022686660	1	$220.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/14/2013	000000022686661	1	$257.20	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/18/2013	000000022688299	1	$180.00	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/18/2013	000000022688300	1	$97.60	Other Operation Supplies
MILES, BAUER, BERGSTROM & WINTERS, LLP	03/25/2013	000000022689448	1	$250.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$5,549.08**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	24	$789.73	Electricity
TUCSON ELECTRIC POWER CO	03/25/2013	000000022689636	25	$285.70	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,075.43**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	03/25/2013	000000022689479	1	$92,480.12	Payments To Governments
CITY OF TUCSON	03/25/2013	000000022689479	2	$89.96	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$92,570.08**	

County Vehicle Impound Program (7120)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROD ROBERTSON ENTERPRISES INC	03/08/2013	000000022685882	2	$76,180.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	03/28/2013	000000022690264	11	$76,973.75	Towing Services
County Vehicle Impound Program (7120) Total:				**$153,153.75**	
Report Total:				**$38,266,229.25**	