Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	2	$	149.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	3	$	53.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	4	$	20.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	12	$	3.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	13	$	38.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	14	$	4.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	15	$	8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	16	$	4.46	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	17	$	18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	18	$	1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	19	$	21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	20	$	23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	21	$	3.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	22	$	2.67	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	23	$	0.21	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	1	$	25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	2	$	76.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	3	$	64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	4	$	64.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	5	$	286.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	6	$	41.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	7	$	28.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	8	$	2.28	Repair & Maintenance Supplies

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Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Cover Page

Parameters & Prompts:

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

Report Description:

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

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Monthly Warrants Report
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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	8	$	8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	9	$	9.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	10	$	5.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	11	$	1.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	12	$	6.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	13	$	7.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	14	$	10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	15	$	1.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	16	$	8.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	17	$	46.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	18	$	4.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	19	$	18.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	20	$	1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	3	$	18.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	4	$	1.51	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	5	$	23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	6	$	21.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	7	$	3.64	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	1	$	154.18	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	2	$	12.49	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	3	$	24.01	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	4	$	18.22	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	5	$	34.34	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	1	$	31.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	2	$	8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	3	$	8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	4	$	14.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	5	$	8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	6	$	6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	7	$	4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	8	$	4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	9	$	3.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	10	$	4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	11	$	8.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	12	$	12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	13	$	12.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	14	$	6.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	15	$	7.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/09/2014	000000022755796	16	$	(4.04)	Repair & Maintenance Supplies
AADLAND, GRAVES & ASSOCS INC	01/13/2014	000000022756393	1	$	275.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/30/2014	000000022759989	1	$	150.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	01/30/2014	000000022759989	2	$	825.00	Medical Professional Services
ADAIR FUNERAL HOME INC	01/06/2014	000000022755378	1	$	415.00	Burials
ADAIR FUNERAL HOME INC	01/06/2014	000000022755378	2	$	1,085.00	Burials
ADAIR FUNERAL HOME INC	01/06/2014	000000022755378	3	$	300.00	Burials
ADAIR FUNERAL HOME INC	01/06/2014	000000022755378	4	$	2,325.00	Burials

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AIRGAS WEST INC	01/02/2014	000000022755043	6	$	26.89	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	7	$	13.33	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	8	$	2.48	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	9	$	9.29	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/02/2014	000000022755043	10	$	10.41	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/02/2014	000000022755043	11	$	10.98	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	12	$	10.97	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	13	$	3.37	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	14	$	3.36	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	15	$	2.32	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756014	2	$	10.17	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756014	3	$	10.10	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756014	4	$	1.64	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756015	1	$	53.36	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756015	2	$	5.45	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756015	3	$	4.28	Repair & Maintenance Supplies
AIRGAS WEST INC	01/09/2014	000000022756015	4	$	5.11	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	01/09/2014	000000022755727	1	$	450.56	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	2	$	95.29	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	5	$	108.88	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	9	$	6.94	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	10	$	36.80	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	11	$	90.07	Water & Sewer

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Monthly Warrants Report
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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ADAIR FUNERAL HOME INC	01/06/2014	000000022755378	5	$	12,150.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	1	$	150.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	2	$	2,325.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	3	$	10,800.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	4	$	195.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	5	$	415.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	6	$	1,035.00	Burials
ADAIR FUNERAL HOME INC	01/27/2014	000000022759490	7	$	1,085.00	Burials
ADAIR FUNERAL HOME INC	01/30/2014	000000022760046	1	$	40.00	Burials
ADP INC	01/06/2014	000000022755287	1	$	593.60	In State Travel
ADP INC	01/06/2014	000000022755287	2	$	9,247.97	In State Travel
ADP INC	01/16/2014	000000022757019	1	$	1,485.65	In State Travel
ADVANCED CONTROLS CORPORATION	01/06/2014	000000022755433	1	$	2,783.20	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	01/06/2014	000000022755433	2	$	120.00	R&M Building Services
ADVANCED CONTROLS CORPORATION	01/13/2014	000000022756516	2	$	1,532.98	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	01/13/2014	000000022756516	3	$	768.77	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	01/27/2014	000000022759571	1	$	1,032.79	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	01/30/2014	000000022760126	1	$	1,555.88	R&M Building Services
ADVANCED CONTROLS CORPORATION	01/30/2014	000000022760126	2	$	1,541.08	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	01/02/2014	000000022754855	1	$	19.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/02/2014	000000022754855	2	$	53.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/02/2014	000000022754855	3	$	5.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	1	$	53.40	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	5	$	142.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	6	$	1,056.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	7	$	97.04	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	8	$	48.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	9	$	3.89	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	10	$	218.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	11	$	17.66	Repair & Maintenance Supplies
Apparel Sewn Right Inc	01/02/2014	000000022754771	1	$	1,170.00	Law Enforcement Supplies
Apparel Sewn Right Inc	01/02/2014	000000022754771	2	$	94.77	Law Enforcement Supplies
Apparel Sewn Right Inc	01/02/2014	000000022754772	1	$	272.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	2	$	270.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	3	$	238.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	4	$	272.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	5	$	136.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	6	$	102.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754772	7	$	104.52	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754773	1	$	101.99	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754773	2	$	8.27	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	1	$	152.70	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	2	$	458.10	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	3	$	245.40	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	4	$	162.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	5	$	149.97	Clothing, Uniforms, and Safety Apparel

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AJO IMPROVEMENT CO	01/09/2014	000000022756098	12	$	57.55	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	13	$	11.35	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	14	$	55.70	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	15	$	5.52	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	16	$	97.02	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	17	$	94.24	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	18	$	150.69	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	19	$	57.23	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	20	$	70.00	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	21	$	44.03	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	22	$	28.17	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	23	$	28.38	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	24	$	27.37	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	25	$	41.74	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	26	$	29.50	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	27	$	867.98	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	28	$	119.36	Water & Sewer
ALAN L ELLIS	01/27/2014	000000022759441	1	$	2,412.00	Other Professional Services
ALTFELD & BATTAILE PC	01/20/2014	000000022758456	1	$	1,042.90	Lawyers
ALVERNON OPTICAL INC	01/27/2014	000000022759527	4	$	35.00	Job Support Services
AMERICAN AMENITIES	01/30/2014	000000022760135	1	$	432.96	Janitorial Supplies
AMERICAN AMENITIES	01/30/2014	000000022760135	2	$	653.88	Janitorial Supplies
AMERICAN AMENITIES	01/30/2014	000000022760135	3	$	757.28	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Apparel Sewn Right Inc	01/02/2014	000000022754774	6	$	299.94	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	7	$	176.85	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	8	$	176.85	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	9	$	176.85	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	10	$	81.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	11	$	81.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754774	12	$	175.06	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/02/2014	000000022754775	1	$	8,000.00	Law Enforcement Supplies
Apparel Sewn Right Inc	01/02/2014	000000022754775	2	$	648.00	Law Enforcement Supplies
Apparel Sewn Right Inc	01/09/2014	000000022755694	1	$	199.98	Law Enforcement Supplies
Apparel Sewn Right Inc	01/09/2014	000000022755694	2	$	16.20	Law Enforcement Supplies
Apparel Sewn Right Inc	01/09/2014	000000022755695	1	$	51.98	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755695	2	$	18.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755695	3	$	5.68	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755696	1	$	16.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755696	2	$	16.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755696	3	$	2.60	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755697	1	$	25.99	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755697	2	$	9.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755697	3	$	2.84	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022755698	1	$	585.75	Law Enforcement Supplies
Apparel Sewn Right Inc	01/09/2014	000000022755698	2	$	47.45	Law Enforcement Supplies
Apparel Sewn Right Inc	01/09/2014	000000022756040	1	$	102.00	Clothing, Uniforms, and Safety Apparel

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	1	$	4.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	2	$	4.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	3	$	4.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	4	$	46.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	5	$	46.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	6	$	47.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	7	$	9.39	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	01/02/2014	000000022754949	1	$	2,569.00	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	01/30/2014	000000022760055	1	$	1,966.46	Job Support Services
AMERICAN TOWER SYSTEMS INC	01/13/2014	000000022756413	1	$	11,530.46	Leases & Rental - Real Estate & Machinery
AMERICAN TOWER SYSTEMS INC	01/13/2014	000000022756413	1	$	11,530.46	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	01/13/2014	000000022756413	2	$	633.60	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	01/13/2014	000000022756413	2	$	633.60	Leases & Rental - Real Estate & Machinery
AMERICAN TRAFFIC SOLUTIONS INC	01/27/2014	000000022759424	1	$	61,498.00	Other Professional Services
ANDREW DIODATI	01/06/2014	000000022755281	1	$	250.00	Other Professional Services
ANDREW DIODATI	01/06/2014	000000022755540	1	$	250.00	Other Professional Services
ANDREW DIODATI	01/13/2014	000000022756319	1	$	128.75	Other Professional Services
ANDREW DIODATI	01/13/2014	000000022756631	1	$	128.75	Other Professional Services
ANDREW DIODATI	01/27/2014	000000022759362	1	$	236.55	Other Professional Services
ANDREW DIODATI	01/27/2014	000000022759687	1	$	236.55	Other Professional Services
ANGELA C. POLIQUIN	01/09/2014	000000022755867	1	$	3,122.60	Lawyers
ANNA DENNIS	01/06/2014	000000022755300	1	$	2,440.30	Lawyers
ANNA DENNIS	01/09/2014	000000022755804	1	$	267.30	Lawyers

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Apparel Sewn Right Inc	01/09/2014	000000022756040	2	$	170.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022756040	3	$	68.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022756040	4	$	68.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022756040	5	$	102.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022756040	6	$	120.00	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/09/2014	000000022756040	7	$	51.05	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/20/2014	000000022758346	1	$	235.80	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/20/2014	000000022758346	2	$	117.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/20/2014	000000022758346	3	$	117.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/20/2014	000000022758346	4	$	117.90	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/20/2014	000000022758346	5	$	47.75	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/30/2014	000000022760171	1	$	79.99	Clothing, Uniforms, and Safety Apparel
Apparel Sewn Right Inc	01/30/2014	000000022760171	2	$	7.40	Clothing, Uniforms, and Safety Apparel
APPLE COMPUTER INC	01/06/2014	000000022755442	1	$	99.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/09/2014	000000022756004	1	$	699.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/09/2014	000000022756004	2	$	56.62	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/13/2014	000000022756527	1	$	999.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	2	$	183.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	3	$	69.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	4	$	69.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	5	$	19.99	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	6	$	93.72	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	12	$	57.00	Computer Equipment less than $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ANNA DENNIS	01/13/2014	000000022756351	1	$	1,924.00	Lawyers
ANNA DENNIS	01/27/2014	000000022759381	1	$	330.00	Lawyers
ANNA DENNIS	01/27/2014	000000022759381	2	$	480.00	Lawyers
Anthony Shaw	01/30/2014	000000022760222	1	$	1,000.00	Expert Witness & Interpreters
APE FUELS INC	01/09/2014	000000022755991	1	$	13.99	Chemicals
APE FUELS INC	01/09/2014	000000022755991	2	$	0.85	Chemicals
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	1	$	100.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	2	$	8.10	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	3	$	54.04	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	4	$	4.38	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	5	$	32.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	6	$	206.45	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	7	$	166.70	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	8	$	32.81	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	9	$	176.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	10	$	14.26	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	11	$	352.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	12	$	142.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/27/2014	000000022759539	13	$	40.01	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	1	$	284.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	2	$	23.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	3	$	213.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/30/2014	000000022760092	4	$	17.25	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	13	$	555.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	14	$	100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	15	$	28.51	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	16	$	173.48	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	17	$	50.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	18	$	840.50	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	19	$	178.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	20	$	12.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	25	$	254.42	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	26	$	75.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	27	$	444.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	28	$	20.61	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	29	$	304.74	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	30	$	100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	31	$	518.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	32	$	24.69	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	33	$	422.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	34	$	366.21	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	35	$	75.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	36	$	518.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	37	$	29.67	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	38	$	790.82	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	39	$	19.95	Postage & Freight

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1000 - General Fund						
APPLE COMPUTER INC	01/13/2014	000000022756527	13	$	19.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/13/2014	000000022756527	14	$	19.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/13/2014	000000022756527	15	$	57.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/13/2014	000000022756527	16	$	12.32	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	1	$	699.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	2	$	99.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	3	$	49.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	4	$	60.59	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	5	$	158.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	6	$	316.00	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	7	$	38.39	Computer Equipment less than $1,000
APPLE COMPUTER INC	01/16/2014	000000022757235	8	$	1,199.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/16/2014	000000022757235	9	$	183.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/16/2014	000000022757235	10	$	97.12	Office Machines & Computers - Non-Capital
APPRAISAL INSTITUTE	01/23/2014	000000022758836	1	$	1,215.00	Dues and Memberships
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	1	$	279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	2	$	255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	4	$	114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	14	$	214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	15	$	97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	16	$	62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	17	$	228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	21	$	182.50	R&M Grounds and Landscaping

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1000 - General Fund						
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	40	$	185.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	41	$	592.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	42	$	64.07	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	46	$	151.19	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	47	$	12.26	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	48	$	400.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	49	$	89.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	50	$	50.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	51	$	73.96	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	52	$	6.00	R&M Building Services
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	1	$	193.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	2	$	193.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	3	$	76.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	4	$	87.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	5	$	81.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	6	$	9.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	7	$	121.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	8	$	41.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	9	$	66.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	1	$	37.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	2	$	37.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	3	$	8.07	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	4	$	8.07	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund						
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	22	$	180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	23	$	125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	26	$	526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	27	$	124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	28	$	302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	29	$	238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	30	$	526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	31	$	255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	33	$	135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	34	$	279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	35	$	249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	36	$	90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	38	$	192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	40	$	503.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	41	$	1,188.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	42	$	215.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	53	$	250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	4	$	184.21	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	6	$	72.68	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	7	$	64.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	9	$	74.80	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	10	$	72.16	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	13	$	78.65	R&M Grounds and Landscaping

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1000 - General Fund						
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	5	$	5.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	6	$	8.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	7	$	8.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	8	$	438.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	9	$	26.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	10	$	63.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	11	$	4.26	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	12	$	70.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	13	$	254.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	14	$	71.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	1	$	85.91	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	2	$	7.13	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	3	$	12.53	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	4	$	1.04	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	5	$	23.10	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/16/2014	000000022757172	6	$	1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/23/2014	000000022759029	1	$	308.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/23/2014	000000022759029	2	$	25.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/27/2014	000000022759526	1	$	180.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/27/2014	000000022759526	2	$	14.99	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	1	$	6.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	2	$	77.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	3	$	1.56	Clothing, Uniforms, and Safety Apparel

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1000 - General Fund						
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	15	$	71.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	16	$	72.68	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	17	$	18.60	R&M Grounds and Landscaping
ARIVACA COMMUNITY CENTER INC	01/16/2014	000000022757169	1	$	1,500.00	Leases & Rental
ARIVACA COORDINATING COUNCIL	01/02/2014	000000022754981	1	$	3,100.32	Payments To Agencies
ARIZONA AVIATION ASSOCIATES LLC	01/16/2014	000000022757033	1	$	5,672.34	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	01/16/2014	000000022757033	1	$	5,672.34	Leases & Rental - Real Estate & Machinery
ARIZONA AVIATION ASSOCIATES LLC	01/16/2014	000000022757033	2	$	2,889.68	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	01/16/2014	000000022757033	2	$	2,889.68	Leases & Rental - Real Estate & Machinery
ARIZONA CAPITAL REPRESENTATION	01/09/2014	000000022755934	1	$	8,470.88	Lawyers
ARIZONA CAPITAL REPRESENTATION	01/27/2014	000000022759536	1	$	10,712.44	Lawyers
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	1	$	1,041.16	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	2	$	22.95	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	3	$	592.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	4	$	285.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	5	$	84.35	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	6	$	1,996.87	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	7	$	130.61	Postage & Freight
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	8	$	2,277.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	9	$	267.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	10	$	161.75	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	11	$	351.88	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	12	$	19.95	Postage & Freight

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Arizona Machinery LLC	01/16/2014	000000022757131	7	$	76.34	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	8	$	76.34	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	9	$	76.34	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	10	$	154.95	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	11	$	154.95	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	12	$	154.94	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	13	$	86.49	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	14	$	59.38	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	15	$	195.27	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	16	$	14.62	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	17	$	14.62	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	18	$	14.62	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	19	$	9.01	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	20	$	9.01	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	21	$	9.02	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	22	$	6.40	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	23	$	6.40	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	24	$	6.40	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	25	$	184.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	26	$	184.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	27	$	184.78	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	28	$	23.33	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	29	$	23.33	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	4	$	1.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	5	$	1.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	6	$	7.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	7	$	144.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	8	$	144.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	9	$	9.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	10	$	9.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	11	$	8.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	12	$	8.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	13	$	23.62	Clothing, Uniforms, and Safety Apparel
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	1	$	2,811.75	Other Professional Services
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	2	$	11.57	Other Professional Services
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	3	$	9.58	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	4	$	1,212.32	Other Professional Services
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	5	$	171.52	Other Professional Services
ARIZONA JET MAIL SERVICES LLC	01/27/2014	000000022759564	6	$	448.34	Other Professional Services
Arizona Machinery LLC	01/13/2014	000000022756422	1	$	252.06	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	2	$	177.41	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	3	$	189.57	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	4	$	3.60	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	5	$	8.64	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	6	$	90.20	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	7	$	385.85	Repair & Maintenance Supplies

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1000 - General Fund						
Arizona Machinery LLC	01/16/2014	000000022757131	30	$	23.34	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	31	$	57.96	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	32	$	76.50	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	33	$	18.60	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	34	$	184.58	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	01/23/2014	000000022759170	1	$	802.11	Electricity
ARIZONA PUBLIC SERVICE	01/23/2014	000000022759170	2	$	1,193.38	Electricity
ARIZONA PUBLIC SERVICE	01/27/2014	000000022759679	1	$	85.51	Electricity
ARIZONA PUBLIC SERVICE	01/27/2014	000000022759679	2	$	76.68	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022759846	1	$	503.68	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	1	$	38.40	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	2	$	1,192.20	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	3	$	293.97	Electricity
Arizona State Land Department	01/16/2014	000000022756918	1	$	2,000.00	Land
Arizona Supreme Court	01/23/2014	000000022758845	1	$	13,600.00	Dues and Memberships
Arizona Supreme Court	01/30/2014	000000022759715	1	$	1,600.00	Dues and Memberships
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	1	$	528.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	2	$	792.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	3	$	106.92	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	4	$	24.30	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	5	$	1.97	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	6	$	41.14	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/02/2014	000000022755090	7	$	3.33	Repair & Maintenance Supplies

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1000 - General Fund						
Arizona Machinery LLC	01/13/2014	000000022756422	8	$	385.85	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	9	$	201.57	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	10	$	201.57	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	11	$	15.16	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	12	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	13	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	14	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	15	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	16	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	17	$	59.39	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	18	$	59.40	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	19	$	226.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	20	$	226.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	21	$	226.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	22	$	226.77	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	23	$	226.76	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	24	$	226.76	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	25	$	226.76	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	26	$	215.98	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	27	$	215.98	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	28	$	215.98	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	29	$	215.97	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	30	$	215.97	Repair & Maintenance Supplies

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1000 - General Fund						
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	1	$	652.50	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	2	$	52.85	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	3	$	2,175.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	4	$	176.18	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	5	$	1,087.50	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/09/2014	000000022756083	6	$	88.09	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/16/2014	000000022757310	1	$	66.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/16/2014	000000022757310	2	$	110.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/16/2014	000000022757310	3	$	14.26	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/20/2014	000000022758563	1	$	784.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/20/2014	000000022758563	2	$	63.50	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/23/2014	000000022759157	1	$	1,475.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/23/2014	000000022759157	2	$	119.48	Repair & Maintenance Supplies
ARIZONA YOUTH PARTNERSHIP	01/02/2014	000000022754989	1	$	29.48	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	01/02/2014	000000022754989	2	$	2,108.54	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/16/2014	000000022757143	1	$	2,431.98	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/23/2014	000000022758991	1	$	78.28	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/23/2014	000000022758991	2	$	1,546.71	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	01/30/2014	000000022759782	1	$	250.00	Other Professional Services
ARROWHEAD SCIENTIFIC INC	01/09/2014	000000022755877	1	$	56.70	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	1	$	327.36	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	2	$	232.32	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	3	$	266.11	Medical & Lab Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Arizona Machinery LLC	01/13/2014	000000022756422	31	$	215.97	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	32	$	215.97	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	33	$	66.23	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	34	$	66.23	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	35	$	66.23	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	36	$	66.23	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	37	$	66.24	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	38	$	66.24	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	39	$	66.24	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	40	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	41	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	42	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	43	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	44	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	45	$	79.19	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	46	$	79.18	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756422	47	$	393.11	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	1	$	54.36	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	2	$	58.36	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	3	$	995.28	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	4	$	5.15	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	5	$	5.15	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	6	$	5.14	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755197	26	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	27	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	28	$	69.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	30	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	31	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	33	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	1	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	2	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	3	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	4	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	5	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	6	$	31.21	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	7	$	42.68	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	8	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	9	$	43.83	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	10	$	46.12	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	11	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	12	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	13	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	15	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	16	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	17	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	18	$	41.13	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	4	$	297.79	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	5	$	400.22	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	6	$	400.22	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	01/20/2014	000000022758441	7	$	510.26	Medical & Lab Supplies
ASPIRE BUSINESS CONSULTANTS INC	01/20/2014	000000022758523	1	$	1,402.50	Other Professional Services
AT&T MOBILITY II LLC	01/02/2014	000000022754633	3	$	71.80	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	1	$	63.39	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	2	$	61.01	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	3	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	4	$	64.32	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	5	$	106.60	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	7	$	89.74	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	8	$	60.59	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	9	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	10	$	80.58	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	11	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	12	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	13	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754634	14	$	25.79	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754635	1	$	68.28	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754637	1	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754639	1	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754639	2	$	91.78	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755199	20	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	21	$	47.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	22	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	23	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	24	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	25	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	26	$	40.81	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	27	$	40.48	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	28	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	29	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	30	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	31	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	32	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	33	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	34	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	35	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	36	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	37	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	38	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	39	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	40	$	104.11	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	41	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	42	$	25.59	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/02/2014	000000022754640	1	$	37.68	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754640	2	$	70.75	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754640	3	$	69.34	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754640	4	$	54.09	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754641	1	$	56.50	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754641	2	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755182	1	$	36.74	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755182	2	$	104.11	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755182	3	$	76.82	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755182	4	$	95.86	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755183	1	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	1	$	87.30	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	2	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	3	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	4	$	88.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	5	$	62.55	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	6	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755188	7	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755189	1	$	54.17	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755191	1	$	40.30	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755192	1	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755193	1	$	60.91	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	1	$	84.29	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755199	43	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	44	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	45	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	46	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	47	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	48	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	49	$	89.74	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	50	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	51	$	71.72	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	52	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	53	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	54	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	55	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	56	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	57	$	45.39	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	58	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	59	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	60	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	61	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	62	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	63	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	64	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	65	$	25.59	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755196	2	$	35.65	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	3	$	58.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	4	$	58.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	5	$	58.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	6	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	7	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	8	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755196	9	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	1	$	58.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	6	$	35.83	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	8	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	9	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	12	$	145.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	15	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	16	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	17	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	19	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	20	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	21	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	22	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	23	$	58.03	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	24	$	64.84	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	25	$	58.03	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	53	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	54	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	55	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	56	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	57	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	58	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	59	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	61	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	62	$	27.69	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	66	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	67	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	68	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	70	$	40.91	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	1	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	2	$	88.03	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	3	$	88.03	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	4	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	5	$	88.03	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	6	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	7	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	8	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	9	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	10	$	55.02	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755199	66	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	67	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	68	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	69	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	70	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	71	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	72	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	73	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	74	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	75	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	76	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	77	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	78	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	79	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	80	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	81	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	82	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	83	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	84	$	41.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	85	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	86	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	87	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	88	$	41.13	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/09/2014	000000022755597	11	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	12	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	13	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	14	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	15	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	16	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	17	$	88.03	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	18	$	58.11	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	19	$	100.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	20	$	100.36	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	21	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	22	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	23	$	40.91	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755597	24	$	69.36	Telephone & Internet
AT&T MOBILITY II LLC	01/13/2014	000000022756225	1	$	1,024.38	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759212	1	$	54.29	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	1	$	24.11	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	2	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	3	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	4	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	5	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	6	$	31.33	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	7	$	41.27	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/06/2014	000000022755199	89	$	33.56	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	90	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	91	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	99	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	100	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	101	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	102	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	103	$	60.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	104	$	71.38	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	105	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	106	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	107	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	108	$	39.13	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	109	$	23.59	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	2	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	6	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	7	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	8	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	9	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	10	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	11	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	12	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	13	$	62.51	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	8	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	9	$	44.87	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	10	$	44.26	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	11	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	12	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	13	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	15	$	26.11	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	16	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	17	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	18	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	20	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	21	$	45.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	22	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	23	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	24	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	25	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	26	$	41.29	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	27	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	28	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	29	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	30	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	31	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	32	$	23.66	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	14	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	15	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	17	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	20	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	21	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	24	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	25	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	26	$	62.79	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	27	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	28	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	30	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	32	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	35	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	36	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	37	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	38	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	40	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	41	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	42	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	45	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	48	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	49	$	37.32	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	51	$	62.51	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	109	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759216	1	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759217	3	$	70.58	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759218	1	$	104.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759218	2	$	65.43	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759218	3	$	95.98	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759219	1	$	37.78	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759219	2	$	70.40	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759219	3	$	69.49	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759219	4	$	54.28	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759716	1	$	60.91	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	1	$	62.83	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	6	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	8	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	9	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	11	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	12	$	145.97	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	15	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	16	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	17	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	19	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	20	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	21	$	55.13	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	33	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	34	$	26.11	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	35	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	36	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	37	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	38	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	39	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	40	$	104.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	41	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	42	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	43	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	44	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	45	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	46	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	47	$	24.11	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	48	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	49	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	50	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	51	$	72.64	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	52	$	25.88	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	53	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	54	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	55	$	91.90	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/30/2014	000000022759717	22	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	23	$	58.15	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	24	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	25	$	58.15	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	26	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	27	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	28	$	69.49	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	30	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	31	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	33	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759718	1	$	56.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759718	2	$	91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	1	$	63.51	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	2	$	61.12	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	3	$	41.83	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	4	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	5	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	7	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	8	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	9	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	10	$	75.12	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	11	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	12	$	62.63	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	56	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	57	$	45.08	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	58	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	59	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	60	$	41.93	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	61	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	62	$	42.38	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	63	$	26.77	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	64	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	65	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	66	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	67	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	68	$	41.49	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	69	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	70	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	71	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	72	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	73	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	74	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	75	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	76	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	77	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	78	$	39.27	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/30/2014	000000022759719	13	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	14	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759720	1	$	40.30	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759721	1	$	68.39	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	1	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	2	$	73.21	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	3	$	88.15	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	4	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	5	$	88.15	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	6	$	91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	7	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	8	$	91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	9	$	69.48	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	10	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	11	$	70.47	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	12	$	70.47	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	13	$	75.08	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	14	$	68.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	15	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	16	$	68.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	17	$	88.15	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	18	$	58.23	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	19	$	94.18	Telephone & Internet

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1000 - General Fund						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	79	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	80	$	41.49	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	81	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	82	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	83	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	84	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	85	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	86	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	87	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	88	$	41.49	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	89	$	33.68	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	90	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	91	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	99	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	100	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	101	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	102	$	25.88	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	103	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	104	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	105	$	41.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	106	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	107	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	108	$	41.27	Telephone & Internet

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1000 - General Fund						
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	1	$	41.67	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	2	$	18.66	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	3	$	8.71	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	4	$	12.44	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	5	$	27.99	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	6	$	63.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022755002	7	$	3.37	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	1	$	674.52	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	2	$	67.45	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	3	$	175.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	4	$	42.75	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	5	$	225.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	6	$	65.38	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	8	$	12.06	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	9	$	1.21	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	10	$	150.55	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	11	$	67.41	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	12	$	31.46	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	13	$	44.94	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	14	$	101.12	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	15	$	20.50	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	16	$	12.19	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755674	1	$	54.13	Other Professional Services

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1000 - General Fund						
AT&T MOBILITY II LLC	01/30/2014	000000022759724	20	$	78.99	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	21	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	22	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	23	$	40.91	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759724	24	$	69.48	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	01/30/2014	000000022759950	1	$	10,340.00	Lawyers
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	1	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	2	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	3	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	4	$	1.24	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	5	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	6	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	7	$	1.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	8	$	1.24	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	9	$	1.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	10	$	1.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	11	$	1.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	12	$	1.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	13	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	14	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	15	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	16	$	7.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	17	$	4.49	Repair & Maintenance Supplies

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1000 - General Fund						
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	1	$	398.55	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	2	$	39.86	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	3	$	175.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	4	$	36.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	5	$	225.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	6	$	14.15	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	7	$	116.51	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	8	$	52.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	9	$	24.35	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	10	$	34.78	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	11	$	78.26	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	12	$	110.50	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/09/2014	000000022755958	13	$	9.44	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	1	$	23.55	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	2	$	2.36	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	3	$	823.83	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	4	$	368.88	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	5	$	172.14	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	6	$	245.92	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	7	$	553.32	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	8	$	27.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	9	$	66.73	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	10	$	120.19	Postage & Freight

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	18	$	4.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	19	$	4.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	20	$	4.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	21	$	5.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	22	$	5.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	23	$	5.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	24	$	6.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	25	$	1.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	26	$	1.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	27	$	1.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	28	$	1.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	29	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	30	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	31	$	7.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	32	$	7.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	33	$	13.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	34	$	13.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	35	$	13.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	36	$	13.49	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	37	$	7.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	38	$	7.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	39	$	7.25	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	40	$	7.24	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	11	$	230.08	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	12	$	103.02	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	13	$	48.08	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	14	$	68.68	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	15	$	154.53	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/13/2014	000000022756492	16	$	18.63	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	3	$	607.05	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	4	$	60.71	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	5	$	175.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	6	$	47.70	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	7	$	225.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	8	$	89.80	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	9	$	12.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	10	$	1.20	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	11	$	158.12	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	12	$	70.80	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	13	$	33.04	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	14	$	47.20	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	15	$	106.20	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	16	$	134.00	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	17	$	12.81	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	18	$	27.02	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	19	$	23.16	Office Supplies

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1000 - General Fund						
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	41	$	9.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	42	$	9.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	43	$	9.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	44	$	9.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	45	$	6.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	46	$	6.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	47	$	6.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	48	$	6.97	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	49	$	2.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	50	$	2.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	51	$	2.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	52	$	2.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	53	$	11.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	54	$	11.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	55	$	11.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	56	$	11.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/09/2014	000000022755984	57	$	26.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/16/2014	000000022757220	1	$	7.99	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	01/16/2014	000000022757220	2	$	49.68	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	01/16/2014	000000022757220	3	$	4.67	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	01/16/2014	000000022757220	4	$	156.64	Tools & Equipment Under $1,000
AUTO SAFETY HOUSE LLC	01/16/2014	000000022757220	5	$	12.69	Tools & Equipment Under $1,000
AUTOMATED PRESORT SERVICES INC	01/02/2014	000000022754742	1	$	38.38	Other Professional Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
BOB BARKER COMPANY INC	01/06/2014	000000022755347	6	$ 94.32	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	7	$ 377.28	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	8	$ 377.28	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	9	$ 141.48	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	10	$ 80.24	Janitorial Supplies
BOB BARKER COMPANY INC	01/09/2014	000000022755860	1	$ 94.32	Janitorial Supplies
BOB BARKER COMPANY INC	01/09/2014	000000022755860	2	$ 7.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/23/2014	000000022758965	1	$ 44.95	Janitorial Supplies
BOB BARKER COMPANY INC	01/23/2014	000000022758965	2	$ 3.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	1	$ 755.60	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	2	$ 61.20	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	3	$ 4,458.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	4	$ 361.10	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	5	$ 94.32	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	6	$ 377.28	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	7	$ 377.28	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	8	$ 68.78	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	9	$ 1,599.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	10	$ 129.52	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	11	$ 218.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/30/2014	000000022760009	12	$ 17.66	Janitorial Supplies
BOB R GARY	01/06/2014	000000022755328	1	$ 2,915.00	Lawyers
BOB R GARY	01/16/2014	000000022757084	1	$ 1,240.00	Lawyers

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1000 - General Fund					
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	20	$ 10.81	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	21	$ 15.44	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	22	$ 34.74	Office Supplies
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	23	$ 148.34	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	24	$ 66.42	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	25	$ 31.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	26	$ 44.28	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	27	$ 99.63	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	28	$ 90.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	29	$ 12.02	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022758792	1	$ 45.59	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022758793	1	$ 32.41	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	1	$ 126.84	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	2	$ 12.68	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	3	$ 70.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	4	$ 7.20	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	5	$ 90.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/23/2014	000000022759056	6	$ 16.84	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759805	1	$ 50.68	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	1	$ 138.71	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	2	$ 265.52	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	3	$ 118.89	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	4	$ 55.48	Postage & Freight

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
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BOB R GARY	01/16/2014	000000022757084	2	$ 620.00	Lawyers
BOB R GARY	01/23/2014	000000022758947	1	$ 1,000.00	Lawyers
BOBBI BERRY	01/27/2014	000000022759392	1	$ 6,558.00	Lawyers
BRADLEY J ARMSTRONG	01/02/2014	000000022754906	1	$ 2,000.00	Lawyers
BRADLEY J ARMSTRONG	01/20/2014	000000022758413	1	$ 7,000.00	Lawyers
BRADLEY J ARMSTRONG	01/30/2014	000000022759996	1	$ 240.00	Lawyers
BRADLEY J ARMSTRONG	01/30/2014	000000022759996	2	$ 1,000.00	Lawyers
BRADLEY JOHNSON	01/02/2014	000000022754831	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/02/2014	000000022754831	2	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/02/2014	000000022754831	3	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2014	000000022755771	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2014	000000022755771	2	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2014	000000022755771	3	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2014	000000022755771	4	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/09/2014	000000022755771	5	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/13/2014	000000022756194	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/13/2014	000000022756195	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/23/2014	000000022758761	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/30/2014	000000022759911	1	$ 450.00	Medical Professional Services
BRADLEY JOHNSON	01/30/2014	000000022759911	2	$ 450.00	Medical Professional Services
Brandon Marcellus Brown	01/16/2014	000000022757289	1	$ 1,118.58	Out of State Travel
BRENT E GRAHAM	01/06/2014	000000022755250	1	$ 5,080.00	Lawyers
BRENT E GRAHAM	01/27/2014	000000022759321	1	$ 9,730.00	Lawyers

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1000 - General Fund					
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	5	$ 79.26	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	6	$ 178.34	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	7	$ 14.00	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022759806	8	$ 21.51	Postage & Freight
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	1	$ 609.27	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	2	$ 60.93	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	3	$ 105.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	4	$ 40.05	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	5	$ 135.00	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	6	$ 43.64	Other Professional Services
B & B SELECTCOM INC	01/02/2014	000000022755006	1	$ 90.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	01/09/2014	000000022755963	1	$ 99.00	Law Enforcement Supplies
B & B SELECTCOM INC	01/09/2014	000000022755963	2	$ 235.50	Law Enforcement Supplies
B & B SELECTCOM INC	01/09/2014	000000022755963	3	$ 392.50	Law Enforcement Supplies
B & B SELECTCOM INC	01/09/2014	000000022755963	4	$ 58.89	Law Enforcement Supplies
B & B SELECTCOM INC	01/20/2014	000000022758485	1	$ 20.00	Repair & Maintenance Supplies
B & B SELECTCOM INC	01/20/2014	000000022758485	2	$ 450.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	01/20/2014	000000022758485	3	$ 1.62	R&M-Machinery & Equipment Services
BAKER PETERSON BAKER & ASSOC	01/30/2014	000000022760062	1	$ 8,700.00	Other Professional Services
BAKER PETERSON BAKER & ASSOC	01/30/2014	000000022760062	2	$ 3,600.00	Other Professional Services
BARBARA ALLYN	01/16/2014	000000022757100	1	$ 708.37	Transcription Services
BARBARA ALLYN	01/27/2014	000000022759438	1	$ 799.93	Transcription Services
BB&J ENTERPRISES INC	01/16/2014	000000022757259	1	$ 65.00	Other Machines & Equipment - Non-Capital

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BRETT STEVEN JONES	01/20/2014	000000022757460	1	$ 28.48	Jury Cost - Mileage
BRETT STEVEN JONES	01/20/2014	000000022757460	2	$ 1,021.76	Decrement
BRETT STEVEN JONES	01/20/2014	000000022757460	2	$ 1,021.76	Jury Pay
BRICK P STORTS III	01/06/2014	000000022755393	1	$ 2,184.00	Lawyers
BRICK P STORTS III	01/06/2014	000000022755393	2	$ 1,102.50	Lawyers
BRICK P STORTS III	01/13/2014	000000022756447	1	$ 1,252.25	Lawyers
BRICK P STORTS III	01/13/2014	000000022756447	2	$ 2,140.20	Lawyers
BRICK P STORTS III	01/13/2014	000000022756447	3	$ 2,091.10	Lawyers
BRICK P STORTS III	01/13/2014	000000022756447	4	$ 5,251.50	Lawyers
BRICK P STORTS III	01/16/2014	000000022757159	1	$ 5,886.20	Lawyers
BRICK P STORTS III	01/20/2014	000000022758462	1	$ 1,373.30	Lawyers
BRICK P STORTS III	01/23/2014	000000022759014	1	$ 4,950.30	Lawyers
BRICK P STORTS III	01/27/2014	000000022759510	1	$ 151.79	Lawyers
BRICK P STORTS III	01/27/2014	000000022759510	2	$ 1,177.10	Lawyers
BRICK P STORTS III	01/27/2014	000000022759510	3	$ 3,899.00	Lawyers
BRICK P STORTS III	01/27/2014	000000022759510	4	$ 1,020.00	Lawyers
BRICK P STORTS III	01/30/2014	000000022760063	1	$ 3,012.90	Lawyers
BSN SPORTS INC	01/13/2014	000000022756590	1	$ 147.59	Other Operation Supplies
BSN SPORTS INC	01/13/2014	000000022756590	2	$ 8.27	Other Operation Supplies
BSN SPORTS INC	01/13/2014	000000022756590	3	$ 1,393.99	Other Operation Supplies
BSN SPORTS INC	01/13/2014	000000022756590	4	$ 147.59	Other Operation Supplies
BSN SPORTS INC	01/13/2014	000000022756590	5	$ 2,124.99	Other Operation Supplies
BSN SPORTS INC	01/13/2014	000000022756590	6	$ 205.33	Other Operation Supplies

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BB&J ENTERPRISES INC	01/16/2014	000000022757259	2	$ 20.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	01/16/2014	000000022757259	3	$ 1,091.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	01/16/2014	000000022757259	4	$ 97.61	Other Machines & Equipment - Non-Capital
BC CONSTRUCTION CO	01/20/2014	000000022758340	1	$ 2,176.43	R&M Building Services
BC CONSTRUCTION CO	01/20/2014	000000022758341	1	$ 691.81	R&M Building Services
BC CONSTRUCTION CO	01/20/2014	000000022758341	2	$ 691.81	R&M Building Services
BC CONSTRUCTION CO	01/20/2014	000000022758341	3	$ 691.81	R&M Building Services
BC CONSTRUCTION CO	01/20/2014	000000022758341	4	$ 1,383.64	R&M Building Services
BC CONSTRUCTION CO	01/30/2014	000000022759794	1	$ 3,315.26	R&M Building Services
BELINDA B BREMILLER	01/09/2014	000000022755857	1	$ 2,000.00	Lawyers
BI INC	01/09/2014	000000022755665	1	$ 520.80	Leases & Rental
BI INC	01/16/2014	000000022757140	1	$ 342.85	Other Professional Services
BI INC	01/16/2014	000000022757140	2	$ 27.77	Other Professional Services
BI INC	01/30/2014	000000022759780	1	$ 35.65	Telephone & Internet
BLOOMBERG FINANCE LP	01/02/2014	000000022754766	1	$ 6,000.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	01/02/2014	000000022754912	1	$ 504.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/02/2014	000000022754912	2	$ 504.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/02/2014	000000022754912	3	$ 81.64	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	1	$ 755.60	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	2	$ 478.00	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	3	$ 99.92	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	4	$ 3,042.10	Janitorial Supplies
BOB BARKER COMPANY INC	01/06/2014	000000022755347	5	$ 246.41	Janitorial Supplies

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BUREAU OF INDIAN AFFAIRS	01/20/2014	000000022758580	1	$	649.65	Electricity
BUREAU OF INDIAN AFFAIRS	01/20/2014	000000022758580	2	$	17.00	Electricity
C-CUBED UNLIMITED INC	01/02/2014	000000022755024	1	$	51.60	Printing & Microfilming
C-CUBED UNLIMITED INC	01/02/2014	000000022755024	2	$	4.18	Printing & Microfilming
C-CUBED UNLIMITED INC	01/09/2014	000000022755988	1	$	495.39	Printing & Microfilming
C-CUBED UNLIMITED INC	01/13/2014	000000022756518	1	$	24.25	Printing & Microfilming
C-CUBED UNLIMITED INC	01/13/2014	000000022756518	2	$	1.96	Printing & Microfilming
C-CUBED UNLIMITED INC	01/20/2014	000000022758495	1	$	25.50	Printing & Microfilming
C-CUBED UNLIMITED INC	01/20/2014	000000022758495	2	$	2.07	Printing & Microfilming
C-CUBED UNLIMITED INC	01/27/2014	000000022759572	1	$	1,081.93	Printing & Microfilming
C-CUBED UNLIMITED INC	01/27/2014	000000022759572	2	$	26.90	Printing & Microfilming
C-CUBED UNLIMITED INC	01/27/2014	000000022759572	3	$	19.32	Printing & Microfilming
C-CUBED UNLIMITED INC	01/27/2014	000000022759572	4	$	1.56	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	01/27/2014	000000022759396	4	$	5,435.00	Other Support Care
CALABRO REPORTING SERVICES LLC	01/09/2014	000000022755965	1	$	101.80	Court Reporters
CALABRO REPORTING SERVICES LLC	01/09/2014	000000022755965	2	$	44.45	Court Reporters
CALABRO REPORTING SERVICES LLC	01/21/2014	000000022758586	1	$	181.85	Court Reporters
CALABRO REPORTING SERVICES LLC	01/27/2014	000000022759556	1	$	92.75	Transcription Services
CALABRO REPORTING SERVICES LLC	01/27/2014	000000022759556	2	$	10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	01/27/2014	000000022759556	3	$	81.15	Transcription Services
CALABRO REPORTING SERVICES LLC	01/27/2014	000000022759556	4	$	18.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	01/30/2014	000000022760115	1	$	206.10	Court Reporters
CALABRO REPORTING SERVICES LLC	01/30/2014	000000022760115	2	$	901.50	Court Reporters

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CALABRO REPORTING SERVICES LLC	01/30/2014	000000022760115	3	$	173.85	Transcription Services
CALABRO REPORTING SERVICES LLC	01/30/2014	000000022760115	4	$	10.00	Postage & Freight
CANON SOLUTIONS AMERICA INC	01/30/2014	000000022759929	1	$	163.71	Office Machines & Computers - Capital
CANYON FENCE COMPANY	01/27/2014	000000022759530	1	$	2,329.00	R&M Building Services
CAROL TREJO	01/06/2014	000000022755256	1	$	554.40	Court Reporters
CAROL TREJO	01/13/2014	000000022756289	1	$	93.00	Court Reporters
CAROL TREJO	01/16/2014	000000022756971	1	$	446.40	Grand Jury Expense
CAROL TREJO	01/30/2014	000000022759879	1	$	517.70	Grand Jury Expense
CARONDELET HEALTH NETWORK	01/13/2014	000000022756236	1	$	927.05	Outside Hospitals Clinics
CATHERINE LEE STEWART	01/09/2014	000000022756031	1	$	1,200.00	Expert Witness & Interpreters
CATHERINE LEE STEWART	01/27/2014	000000022759609	1	$	1,200.00	Expert Witness & Interpreters
CBT NUGGETS LLC	01/13/2014	000000022756600	1	$	1,499.00	Software Maintenance and Support
CCH INCORPORATED	01/30/2014	000000022759930	1	$	7,000.00	Software Maintenance and Support
CCH INCORPORATED	01/30/2014	000000022759930	2	$	532.00	Software Maintenance and Support
CDW GOVERNMENT INC	01/02/2014	000000022754730	1	$	125.99	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/16/2014	000000022756852	1	$	372.08	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2014	000000022756853	1	$	1,534.51	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2014	000000022756854	1	$	732.16	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2014	000000022756855	1	$	1,098.24	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2014	000000022756856	1	$	2,170.51	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/16/2014	000000022756857	1	$	52.42	Repair & Maintenance Supplies
CDW GOVERNMENT INC	01/23/2014	000000022758938	1	$	282.00	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	2	$	17.20	Tools & Equipment Under $1,000

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CDW GOVERNMENT INC	01/23/2014	000000022758938	3	$	179.76	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	4	$	10.97	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	5	$	57.72	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	6	$	3.52	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	7	$	115.44	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	8	$	7.04	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	9	$	1,044.98	Computer Equipment less than $1,000
CDW GOVERNMENT INC	01/23/2014	000000022758938	10	$	63.74	Computer Equipment less than $1,000
CEDRIC MARTIN HOPKINS	01/06/2014	000000022755306	1	$	8,815.00	Lawyers
CEDRIC MARTIN HOPKINS	01/13/2014	000000022756362	1	$	5,480.00	Lawyers
CEDRIC MARTIN HOPKINS	01/30/2014	000000022759953	1	$	1,000.00	Lawyers
CELLCO PARTNERSHIP	01/02/2014	000000022754627	1	$	40.09	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	58	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754629	6	$	65.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	1	$	54.60	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	2	$	69.82	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	3	$	69.82	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	5	$	81.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	6	$	71.41	Telephone & Internet
CELLCO PARTNERSHIP	01/06/2014	000000022755213	1	$	55.56	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755575	1	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755575	2	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755575	3	$	37.41	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755575	4	$	18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755577	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	1	$	16.43	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	2	$	34.75	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	3	$	17.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	5	$	46.26	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	6	$	16.43	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755579	7	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	1	$	228.14	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	2	$	228.14	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	3	$	228.14	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	5	$	228.14	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	6	$	40.01	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755581	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	11	$	215.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	12	$	39.02	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	13	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	14	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755581	15	$	215.98	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	1	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	2	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	8	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	11	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	12	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	13	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	18	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	19	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	20	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	21	$	55.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	23	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	24	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	25	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	26	$	(16.44)	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	27	$	(11.17)	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	28	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	29	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	30	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	31	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	32	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	33	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	34	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	35	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	36	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	37	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	38	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	39	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	40	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	41	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	42	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	43	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	44	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	45	$	37.41	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	7	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	8	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	9	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	10	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	11	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	12	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	13	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	14	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	15	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	16	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	17	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	18	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	19	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	20	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	21	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	22	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	23	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	24	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	25	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	26	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	27	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	28	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	29	$	31.71	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	46	$	42.16	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	47	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	48	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	49	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	51	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	53	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	54	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	55	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	57	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	58	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	59	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	60	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	63	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	64	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	65	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	66	$	(16.44)	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	67	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	68	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	69	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	70	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	71	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	72	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	73	$	55.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	30	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	31	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	32	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	33	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	34	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	35	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	36	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	37	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	38	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	39	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	40	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	41	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	42	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	43	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	44	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	45	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	46	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	47	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	48	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	49	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	50	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	51	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	52	$	31.71	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	74	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	75	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	76	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	78	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	79	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	82	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	83	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	84	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	85	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	87	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	88	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	89	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	91	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	92	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	94	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	95	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	96	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	97	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	98	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	99	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	100	$	55.26	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	101	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	102	$	55.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	53	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	54	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	55	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	56	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	57	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	58	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	59	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	60	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	61	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	62	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	63	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	64	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	65	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	66	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	67	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	68	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	69	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	70	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	71	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	72	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	73	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	74	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	75	$	31.71	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	103	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	104	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	105	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	106	$	56.67	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	107	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	109	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	110	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	111	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	112	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	114	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	115	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	116	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	117	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	118	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	121	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	122	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	123	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	1	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	2	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	3	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	4	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	5	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	6	$	31.71	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	145	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	146	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	147	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	148	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	149	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	150	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	151	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	152	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	153	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	154	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	155	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	156	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	157	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	158	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	159	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	160	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	161	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	162	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	163	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755586	1	$	52.92	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755586	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755586	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755587	1	$	40.01	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	76	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	77	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	78	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	79	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	80	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	81	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	82	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	83	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	84	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	85	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	86	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	87	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	88	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	89	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	90	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	91	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	92	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	93	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	94	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	95	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	96	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	97	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	98	$	55.21	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755588	1	$	83.87	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755589	1	$	64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755591	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755591	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755592	1	$	30.02	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	1	$	66.93	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	2	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	3	$	37.61	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	4	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	5	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	6	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	7	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	8	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	9	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	10	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	11	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	12	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	13	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	14	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	15	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	16	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	17	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	18	$	27.58	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	99	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	100	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	101	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	102	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	103	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	104	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	105	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	106	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	107	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	108	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	109	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	110	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	111	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	112	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	113	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	114	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	115	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	116	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	117	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	118	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	119	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	120	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	121	$	31.71	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755594	19	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	20	$	27.58	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755594	21	$	29.09	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	7	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	10	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	16	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	1	$	18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	2	$	245.65	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	3	$	21.07	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	5	$	73.00	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	6	$	165.09	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	7	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	8	$	345.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	9	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	10	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756350	11	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	1	$	144.95	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	2	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	3	$	70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	4	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	5	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	6	$	22.24	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/09/2014	000000022755584	122	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	123	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	124	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	125	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	126	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	127	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	128	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	129	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	130	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	131	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	132	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	133	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	134	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	135	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	136	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	137	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	138	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	139	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	140	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	141	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	142	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	143	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755584	144	$	31.71	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	76	$	103.47	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	77	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	78	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	79	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	80	$	178.97	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	81	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	82	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	83	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	84	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	85	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	86	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	87	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	88	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	89	$	70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	90	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	91	$	91.69	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	92	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	93	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	94	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	95	$	58.56	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	96	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	97	$	788.13	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	98	$	153.29	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	7	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	8	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	9	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	10	$	49.70	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	11	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	12	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	13	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	14	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	15	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	16	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	17	$	91.31	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	18	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	19	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	20	$	91.31	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	21	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	22	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	23	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	24	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	25	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	26	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	27	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	28	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	29	$	21.62	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	99	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	100	$	-	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	101	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	102	$	57.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	103	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	104	$	364.08	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	105	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	106	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	107	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	108	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	109	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	110	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	111	$	35.23	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	112	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	113	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	114	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	115	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	116	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	117	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	118	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	119	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	120	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	121	$	21.62	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	30	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	31	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	32	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	33	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	34	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	35	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	36	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	37	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	38	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	39	$	135.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	40	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	41	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	42	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	43	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	44	$	144.95	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	45	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	46	$	144.95	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	47	$	143.10	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	48	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	49	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	50	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	51	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	52	$	39.82	Telephone & Internet

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1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	122	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	123	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	124	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	125	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	126	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	127	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	128	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	129	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	130	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	131	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	132	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	133	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	134	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	135	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	136	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	137	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	138	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	139	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	140	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	141	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	142	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	143	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	144	$	39.82	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	53	$	136.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	54	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	55	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	56	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	57	$	91.31	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	58	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	59	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	60	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	61	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	62	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	63	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	64	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	65	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	66	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	67	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	68	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	69	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	70	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	71	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	72	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	73	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	74	$	21.62	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	75	$	39.82	Telephone & Internet

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1000 - General Fund						
CHILD & FAMILY RESOURCES	01/02/2014	000000022754953	3	$	7.88	Payments To Agencies
CHILD & FAMILY RESOURCES	01/02/2014	000000022754953	4	$	2,080.93	Payments To Agencies
CHRIS J KIMMINAU	01/06/2014	000000022755294	1	$	3,066.40	Lawyers
Cindy J. Shearman	01/02/2014	000000022755091	1	$	42.00	Court Reporters
Cindy J. Shearman	01/02/2014	000000022755091	2	$	1,741.60	Court Reporters
Cindy J. Shearman	01/13/2014	000000022756602	1	$	1,089.20	Court Reporters
Cindy J. Shearman	01/16/2014	000000022757311	1	$	350.30	Grand Jury Expense
Cindy J. Shearman	01/30/2014	000000022760220	1	$	142.80	Court Reporters
Cindy J. Shearman	01/30/2014	000000022760220	2	$	22.40	Court Reporters
Cindy J. Shearman	01/30/2014	000000022760220	3	$	207.70	Grand Jury Expense
CIRILLO LAW FIRM PC	01/02/2014	000000022754922	1	$	7,961.00	Lawyers
CIRILLO LAW FIRM PC	01/06/2014	000000022755357	1	$	637.00	Lawyers
CIRILLO LAW FIRM PC	01/06/2014	000000022755357	2	$	2,488.00	Lawyers
CIRILLO LAW FIRM PC	01/23/2014	000000022758972	1	$	866.00	Lawyers
CIRILLO LAW FIRM PC	01/23/2014	000000022758972	2	$	848.00	Lawyers
CIRILLO LAW FIRM PC	01/27/2014	000000022759464	1	$	1,875.00	Lawyers
CITY OF TUCSON	01/02/2014	000000022754800	3	$	47.93	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	5	$	63.71	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	6	$	43.16	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	7	$	14.57	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	8	$	29.48	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	9	$	66.76	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	10	$	41.34	Water & Sewer

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1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756703	145	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	146	$	39.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	147	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	148	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	149	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	150	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	151	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	152	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	153	$	22.24	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	154	$	56.67	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756703	155	$	22.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756704	1	$	71.45	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756705	1	$	47.85	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	1	$	63.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	2	$	18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	7	$	68.39	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756714	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756714	2	$	889.56	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756845	1	$	55,006.84	Telephone & Internet

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1000 - General Fund						
CITY OF TUCSON	01/02/2014	000000022754800	11	$	29.49	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	12	$	523.61	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022755107	1	$	76.51	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	1	$	160.12	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	6	$	41.64	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	7	$	41.64	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	8	$	41.35	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	9	$	53.33	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	10	$	11.52	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	11	$	81.67	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	12	$	69.69	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	13	$	67.73	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	14	$	42.92	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	15	$	41.64	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	16	$	63.14	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	2	$	23.20	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	3	$	365.41	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	4	$	226.23	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	5	$	123.75	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	6	$	1,712.20	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	7	$	366.04	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	8	$	2,855.95	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	9	$	289.19	Water & Sewer

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1000 - General Fund						
CELLCO PARTNERSHIP	01/16/2014	000000022756845	2	$	1,718.76	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/16/2014	000000022756845	3	$	216.19	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/16/2014	000000022756845	4	$	518.87	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/16/2014	000000022756845	5	$	2,771.51	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/16/2014	000000022756845	6	$	81.02	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	01/23/2014	000000022758650	1	$	35.65	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758651	1	$	37.06	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758652	1	$	10.70	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758653	1	$	40.09	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758656	1	$	40.09	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758767	1	$	59.56	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758767	2	$	80.96	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758769	1	$	55.66	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758915	3	$	6,930.64	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	58	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	6	$	65.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	1	$	44.34	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	2	$	69.82	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	3	$	111.60	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	5	$	65.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759286	1	$	12,459.10	Telephone & Internet
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	1	$	4,993.06	R&M Building Services

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1000 - General Fund						
CITY OF TUCSON	01/09/2014	000000022755729	10	$	656.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	11	$	1,301.60	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	12	$	265.35	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	13	$	676.76	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	14	$	451.18	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	15	$	683.20	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	16	$	455.47	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	18	$	137.56	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	19	$	1,477.57	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	20	$	1,502.67	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	21	$	106.99	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	22	$	240.20	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	23	$	63.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	24	$	2,358.18	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	26	$	47.93	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	27	$	73.06	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	33	$	80.28	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	34	$	61.49	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	35	$	407.69	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	36	$	105.04	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	37	$	103.57	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	38	$	76.34	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	39	$	87.60	Water & Sewer

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1000 - General Fund						
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	4	$	4,993.06	R&M Building Services
CHARLES A LAGATTUTA	01/02/2014	000000022754865	1	$	7,480.00	Lawyers
CHARLES A LAGATTUTA	01/06/2014	000000022755307	1	$	420.00	Lawyers
CHARLES A LAGATTUTA	01/20/2014	000000022758397	1	$	345.00	Lawyers
CHARLES A LAGATTUTA	01/27/2014	000000022759390	1	$	1,240.00	Lawyers
CHARLES A LAGATTUTA	01/30/2014	000000022759955	1	$	1,340.00	Lawyers
CHARLIE TAYLOR	01/23/2014	000000022758932	1	$	924.00	Investigative Services
CHARLIE TAYLOR	01/23/2014	000000022758932	2	$	252.00	Investigative Services
CHARLIE TAYLOR	01/27/2014	000000022759407	1	$	1,165.50	Investigative Services
Chase Technology Consulting LLC	01/06/2014	000000022755477	1	$	1,387.50	Expert Witness & Interpreters
Chase Technology Consulting LLC	01/23/2014	000000022759122	1	$	225.00	Expert Witness & Interpreters
CHAVIRA CHAVEZ LAW GRP PLLC	01/23/2014	000000022758906	1	$	1,567.95	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	01/23/2014	000000022758906	2	$	10,689.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	01/23/2014	000000022758906	3	$	12,104.60	Lawyers
CHERYL L ZAUNER	01/06/2014	000000022755343	1	$	652.16	Transcription Services
CHERYL L ZAUNER	01/16/2014	000000022757102	1	$	141.52	Transcription Services
CHERYL L ZAUNER	01/27/2014	000000022759440	1	$	332.46	Transcription Services
CHICANOS POR LA CAUSA	01/20/2014	000000022758455	1	$	131.97	Payments To Agencies
CHICANOS POR LA CAUSA	01/20/2014	000000022758455	2	$	1,180.53	Payments To Agencies
CHICANOS POR LA CAUSA	01/23/2014	000000022759006	1	$	119.00	Payments To Agencies
CHICANOS POR LA CAUSA	01/23/2014	000000022759006	2	$	1,064.48	Payments To Agencies
CHILD & FAMILY RESOURCES	01/02/2014	000000022754953	1	$	351.37	Payments To Agencies
CHILD & FAMILY RESOURCES	01/02/2014	000000022754953	2	$	4,126.58	Payments To Agencies

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1000 - General Fund						
CITY OF TUCSON	01/16/2014	000000022756951	15	$	181.66	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	16	$	14.52	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	17	$	255.35	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	18	$	43.16	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	19	$	63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	20	$	682.45	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	21	$	415.24	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	22	$	61.85	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	23	$	78.68	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	24	$	75.68	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	25	$	458.33	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	26	$	595.79	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	27	$	114.61	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	28	$	63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	29	$	63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	30	$	63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	31	$	66.70	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	32	$	11.52	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	33	$	41.64	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	34	$	68.65	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	35	$	81.70	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	36	$	440.32	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022757252	1	$	250.00	Other Miscellaneous Charges

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1000 - General Fund						
CITY OF TUCSON	01/09/2014	000000022755729	40	$	70.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	41	$	40.86	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	42	$	61.85	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	43	$	55.06	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	44	$	41.64	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	45	$	108.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	46	$	135.45	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	47	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	48	$	174.10	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	49	$	85.56	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	50	$	58.73	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	51	$	47.15	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	52	$	133.77	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	53	$	62.09	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	54	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	55	$	229.98	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	56	$	135.00	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	57	$	54.37	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	58	$	14.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	59	$	14.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	60	$	82.85	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	61	$	76.34	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	62	$	23.38	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	01/16/2014	000000022757252	2	$	47.50	Other Miscellaneous Charges
CITY OF TUCSON	01/20/2014	000000022758353	1	$	171.53	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	2	$	59.32	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	3	$	275.74	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	4	$	529.49	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	5	$	886.07	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	6	$	385.58	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	7	$	25.14	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	8	$	25.14	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	9	$	41.82	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	10	$	23.97	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	11	$	23.96	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758516	1	$	24.29	Regulatory Permitting Fees
CITY OF TUCSON	01/21/2014	000000022758583	2	$	165.43	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	3	$	619.39	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	4	$	244.80	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	7	$	102.40	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	8	$	12.57	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	9	$	12.57	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	10	$	125.79	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	11	$	30.67	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	12	$	23.38	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	13	$	473.89	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	01/09/2014	000000022755729	63	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	64	$	63.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	65	$	80.43	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	66	$	11.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	67	$	11.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	68	$	11.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	69	$	47.89	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	70	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	71	$	48.05	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	72	$	48.25	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	73	$	81.67	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	74	$	60.02	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	75	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	76	$	23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	77	$	70.86	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	78	$	50.10	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	79	$	40.81	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	80	$	65.07	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	81	$	178.21	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756247	1	$	91.10	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	1	$	11.52	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	5	$	93.74	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	6	$	46.97	Water & Sewer

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1000 - General Fund						
CITY OF TUCSON	01/21/2014	000000022758583	14	$	55.57	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758853	1	$	283.93	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	1	$	225.27	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	2	$	93.74	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	3	$	115.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	4	$	186.17	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	5	$	139.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	6	$	368.33	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	7	$	124.02	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	8	$	90.60	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	9	$	414.72	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	22	$	47.93	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	23	$	539.06	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	24	$	166.58	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	25	$	115.65	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	26	$	76.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	27	$	82.85	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	28	$	180.62	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	29	$	404.36	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	30	$	388.21	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	31	$	200.17	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	32	$	219.72	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	33	$	238.33	Water & Sewer

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CITY OF TUCSON	01/13/2014	000000022756272	7	$	69.76	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	8	$	23.38	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	9	$	95.89	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	10	$	89.37	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	11	$	28.31	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	12	$	49.03	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	13	$	72.33	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	14	$	103.20	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	15	$	207.44	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	16	$	176.24	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756890	1	$	15,000.00	Dues and Memberships
CITY OF TUCSON	01/16/2014	000000022756891	1	$	6,072.78	Patient Transportation
CITY OF TUCSON	01/16/2014	000000022756951	3	$	419.20	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	4	$	116.86	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	5	$	660.17	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	6	$	238.98	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	7	$	83.27	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	8	$	78.68	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	9	$	35.37	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	10	$	17.49	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	11	$	78.68	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	12	$	90.66	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	13	$	48.42	Water & Sewer

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CITY OF TUCSON	01/30/2014	000000022759847	24	$	210.44	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	25	$	336.10	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	26	$	123.60	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	27	$	212.19	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022760249	1	$	20.51	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022760249	2	$	49.14	Water & Sewer
CLARK Security Products a divison of Anixter Inc	01/02/2014	000000022754882	1	$	86.06	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/02/2014	000000022754882	2	$	7.14	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	3	$	117.27	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	4	$	9.50	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	10	$	170.18	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	11	$	211.02	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	12	$	31.64	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	1	$	45.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	2	$	3.74	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	3	$	624.24	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	4	$	29.63	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	5	$	52.96	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	6	$	62.54	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	7	$	5.19	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	8	$	310.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/09/2014	000000022755829	9	$	25.11	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	1	$	412.80	Repair & Maintenance Supplies

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CITY OF TUCSON	01/23/2014	000000022758854	34	$	2,569.88	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	35	$	11.52	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	36	$	135.00	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	38	$	193.65	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	39	$	187.13	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	40	$	239.28	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	55	$	135.00	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	60	$	62.31	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	65	$	226.41	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	66	$	54.37	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	67	$	147.55	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	68	$	337.03	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	69	$	219.72	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	70	$	408.72	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	71	$	50.33	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	72	$	25.14	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	73	$	256.14	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	75	$	756.18	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	78	$	59.32	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	79	$	5,396.16	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	80	$	4,225.95	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	81	$	3,880.41	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	82	$	4,312.63	Water & Sewer

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CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	2	$	33.44	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	3	$	79.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	4	$	78.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	5	$	39.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/13/2014	000000022756383	6	$	15.88	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	1	$	354.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	2	$	61.50	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	3	$	33.66	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	4	$	59.40	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	5	$	75.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	6	$	11.16	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	10	$	514.20	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	11	$	51.30	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	12	$	45.81	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	1	$	44.04	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	2	$	3.66	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	3	$	74.68	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	4	$	6.05	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	1	$	107.90	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	2	$	121.92	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	3	$	10.12	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	4	$	28.42	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	5	$	2.30	Repair & Maintenance Supplies

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CITY OF TUCSON	01/23/2014	000000022758854	83	$	4,091.06	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	84	$	102.40	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	85	$	4,505.28	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	86	$	2,116.37	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	87	$	2,061.42	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	88	$	2,654.67	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	89	$	141.56	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	91	$	3,786.31	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	92	$	2,454.81	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	93	$	3,085.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	94	$	227.65	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	95	$	2,005.48	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	96	$	1,862.09	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	97	$	131.35	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022759177	1	$	93.00	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759295	1	$	103.25	Printing & Microfilming
CITY OF TUCSON	01/27/2014	000000022759310	1	$	24.20	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	2	$	30.73	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	3	$	25.14	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	4	$	225.40	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	5	$	399.08	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	6	$	11.52	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	7	$	11.57	Water & Sewer

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1000 - General Fund						
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	6	$	26.42	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	7	$	2.14	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	8	$	34.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/27/2014	000000022759410	9	$	2.75	Repair & Maintenance Supplies
CLAUDIA HOBAN-BOETTCHER	01/27/2014	000000022759317	1	$	3,443.37	Other Professional Services
CLERK OF SUPERIOR COURT	01/09/2014	000000022755718	1	$	39.86	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/09/2014	000000022755719	1	$	516.66	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/09/2014	000000022755720	1	$	385.74	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/09/2014	000000022755721	1	$	323.41	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/09/2014	000000022755722	1	$	1,427.58	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/13/2014	000000022756269	1	$	444.82	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756934	1	$	1,471.76	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756935	1	$	3,085.83	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756936	1	$	27.17	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756937	1	$	1,543.24	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756938	1	$	31.74	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756939	1	$	942.52	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756940	1	$	346.72	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756941	1	$	180.20	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756942	1	$	861.15	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022756943	1	$	312.15	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/16/2014	000000022757262	1	$	1,950.00	R&M Grounds and Landscaping
CLERK OF SUPERIOR COURT	01/16/2014	000000022757262	2	$	1,950.00	R&M Grounds and Landscaping

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1000 - General Fund						
CITY OF TUCSON	01/27/2014	000000022759310	8	$	159.94	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	9	$	23.38	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	10	$	462.37	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	11	$	11.52	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	4	$	121.84	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	5	$	105.39	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	6	$	47.93	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	8	$	32.37	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	9	$	23.38	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	10	$	180.62	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	11	$	161.06	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	12	$	180.62	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	13	$	291.41	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	14	$	337.03	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	15	$	23.38	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	16	$	542.80	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	17	$	237.38	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	18	$	82.85	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	19	$	89.37	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	20	$	329.28	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	21	$	36.01	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	22	$	75.34	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	23	$	357.15	Water & Sewer

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1000 - General Fund						
Consolidated Electrical Distributors	01/02/2014	000000022754826	125	$	1.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	126	$	10.21	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	4	$	563.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	5	$	34.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	36	$	26.95	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	37	$	330.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	38	$	160.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	39	$	195.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	40	$	65.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	41	$	278.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	42	$	357.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	43	$	86.26	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	49	$	7.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	50	$	3.35	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	51	$	12.42	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	52	$	0.26	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	53	$	0.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	54	$	2.47	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	55	$	47.87	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	56	$	4.56	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	1	$	5.06	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	2	$	2.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	3	$	59.44	Repair & Maintenance Supplies

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1000 - General Fund						
CLERK OF SUPERIOR COURT	01/23/2014	000000022758847	1	$	1,159.96	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/23/2014	000000022758848	1	$	248.96	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	01/23/2014	000000022758849	1	$	3,273.79	Other Miscellaneous Charges
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	1	$	8,000.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	2	$	320.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	3	$	800.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	4	$	320.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	5	$	320.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	6	$	320.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	7	$	4,800.00	Printing & Microfilming
CNS BUSINESS FORMS, INC.	01/06/2014	000000022755497	8	$	1,235.04	Printing & Microfilming
Columbia Books Inc	01/13/2014	000000022756572	1	$	37.99	Postage & Freight
Columbia Books Inc	01/23/2014	000000022759125	1	$	526.94	Books, Subscriptions & Videos
Columbia Books Inc	01/23/2014	000000022759125	2	$	37.99	Books, Subscriptions & Videos
Columbia Books Inc	01/23/2014	000000022759181	1	$	526.94	Books, Subscriptions & Videos
Columbia Books Inc	01/23/2014	000000022759181	2	$	37.99	Postage & Freight
COMMERCIAL COMPUTER SVCS INC	01/30/2014	000000022760095	1	$	150.00	Repair & Maintenance Supplies
COMMUNITY FOOD BANK	01/02/2014	000000022754901	1	$	1,541.67	Payments To Agencies
COMMUNITY FOOD BANK	01/02/2014	000000022754901	2	$	26,958.35	Payments To Agencies
COMMUNITY FOOD BANK	01/02/2014	000000022754901	3	$	5,208.34	Payments To Agencies
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	1	$	74,506.79	Other Professional Services
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	2	$	162,500.08	Other Professional Services
COMMUNITY PROVIDER OF ENRICHME	01/27/2014	000000022759518	2	$	385.00	Other Support Care

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1000 - General Fund						
Consolidated Electrical Distributors	01/09/2014	000000022755764	4	$	1.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	5	$	1.42	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	6	$	0.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	7	$	0.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	8	$	0.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	9	$	4.43	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	10	$	30.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	11	$	5.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	12	$	6.56	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	13	$	7.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	14	$	4.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	15	$	3.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	52	$	57.78	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	53	$	8.81	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	54	$	15.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	55	$	17.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	56	$	45.48	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	57	$	41.13	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	58	$	9.99	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	59	$	4.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	60	$	12.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	61	$	4.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	62	$	25.00	Repair & Maintenance Supplies

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1000 - General Fund						
COMMUNITY WATER COMPANY OF GV	01/23/2014	000000022759173	1	$	191.06	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/23/2014	000000022759173	2	$	10.63	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/23/2014	000000022759173	3	$	121.60	Water & Sewer
COMPASS HEALTH CARE INC	01/27/2014	000000022759599	4	$	40.00	Other Support Care
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/02/2014	000000022754984	1	$	83.82	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	1	$	1,251.98	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	2	$	-	Postage & Freight
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	3	$	1,251.98	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	4	$	(1,217.98)	Postage & Freight
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	5	$	318.30	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	6	$	263.13	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/06/2014	000000022755412	7	$	51.99	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/16/2014	000000022757189	1	$	10.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/16/2014	000000022757189	2	$	0.61	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/27/2014	000000022759542	1	$	127.32	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/30/2014	000000022760093	1	$	90.19	Office Supplies
COMPUTRUST SOFTWARE CORPORATION	01/06/2014	000000022755452	1	$	910.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	01/30/2014	000000022760151	1	$	300.00	Software Maintenance and Support
CONMED INC	01/27/2014	000000022759427	1	$	934,683.53	Medical Services for Inmates
Consolidated Electrical Distributors	01/02/2014	000000022754826	6	$	6.21	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	7	$	6.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	8	$	16.91	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	9	$	1.82	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/09/2014	000000022755764	63	$	32.25	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	64	$	13.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	65	$	18.55	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	66	$	9.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	67	$	15.25	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	1	$	8.30	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	2	$	46.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	3	$	300.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	4	$	100.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	5	$	43.47	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	6	$	40.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	33	$	4.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	34	$	3.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	35	$	0.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	38	$	102.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	39	$	67.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	40	$	10.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	43	$	90.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	44	$	5.54	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	32	$	105.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	33	$	17.02	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	34	$	20.49	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	35	$	7.34	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/02/2014	000000022754826	57	$	1,270.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	58	$	102.87	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	69	$	7.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	70	$	25.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	71	$	2.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	72	$	2.27	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	73	$	4.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	74	$	16.56	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	75	$	3.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	76	$	18.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	77	$	37.44	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	78	$	3.43	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	79	$	5.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	80	$	6.86	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	81	$	0.77	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	94	$	94.98	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	95	$	900.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	96	$	69.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	120	$	14.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	121	$	7.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	122	$	64.05	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	123	$	77.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	124	$	1.75	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
Consolidated Electrical Distributors	01/30/2014	000000022759905	31	$	11.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	32	$	20.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	33	$	3.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	34	$	0.87	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	35	$	23.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	36	$	23.84	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	37	$	855.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	38	$	205.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	39	$	17.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	40	$	66.85	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	43	$	286.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	44	$	17.49	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	45	$	481.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	46	$	29.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	47	$	6.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	48	$	11.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	49	$	3.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	50	$	6.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	51	$	0.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	52	$	0.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	53	$	5.93	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	54	$	4.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	55	$	3.17	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/23/2014	000000022758876	36	$	53.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	37	$	7.74	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	38	$	27.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	39	$	3.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	40	$	13.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	41	$	40.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	42	$	27.47	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	43	$	49.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	44	$	18.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	45	$	5.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	46	$	13.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	47	$	3.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	48	$	6.73	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	49	$	25.65	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	50	$	77.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	51	$	4.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	1	$	210.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	2	$	17.01	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	24	$	6.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	25	$	0.78	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	26	$	0.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	27	$	139.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	28	$	75.12	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/30/2014	000000022759905	56	$	3.55	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	57	$	56.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	58	$	4.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	59	$	4.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	60	$	8.18	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	61	$	6.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	62	$	3.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	63	$	1.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	64	$	4.09	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	65	$	3.09	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	66	$	7.41	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	67	$	8.95	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	68	$	5.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	69	$	4.95	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	70	$	12.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	71	$	15.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	72	$	15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	73	$	17.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	74	$	3.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	75	$	10.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	76	$	14.61	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	77	$	4.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	78	$	0.06	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/27/2014	000000022759348	29	$	75.12	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	30	$	50.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	31	$	50.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	32	$	75.12	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	33	$	50.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	34	$	100.16	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	35	$	37.53	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	48	$	41.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	49	$	11.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	50	$	0.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	51	$	2.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	52	$	3.43	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	70	$	1.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	71	$	0.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	72	$	17.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	73	$	8.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	74	$	5.93	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	75	$	2.91	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	76	$	0.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	77	$	1.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	78	$	1.01	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	79	$	18.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	80	$	1.50	Repair & Maintenance Supplies

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1000 - General Fund						
Consolidated Electrical Distributors	01/30/2014	000000022759905	79	$	37.15	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	80	$	10.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	81	$	14.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	82	$	11.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	83	$	12.93	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	84	$	2.84	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	85	$	4.13	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	86	$	30.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	87	$	2.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	88	$	48.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	89	$	2.48	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	90	$	11.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	104	$	183.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	105	$	11.16	Repair & Maintenance Supplies
COPE COMMUNITY SERVICE INC	01/09/2014	000000022756052	1	$	871.01	Payments To Agencies
COPE COMMUNITY SERVICE INC	01/09/2014	000000022756052	2	$	1,546.06	Payments To Agencies
COPE COMMUNITY SERVICE INC	01/09/2014	000000022756052	3	$	7.93	Payments To Agencies
COPYGRAPHIX INC	01/13/2014	000000022756463	1	$	233.25	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	2	$	96.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	3	$	8.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	6	$	49.99	Leases & Rental
COPYGRAPHIX INC	01/13/2014	000000022756463	7	$	1.22	Leases & Rental
COPYGRAPHIX INC	01/13/2014	000000022756463	8	$	33.90	R&M-Machinery & Equipment Services

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Consolidated Electrical Distributors	01/27/2014	000000022759348	81	$	3.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	82	$	4.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	83	$	2.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	84	$	0.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	85	$	0.47	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	86	$	132.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	87	$	109.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	88	$	204.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	89	$	135.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	90	$	65.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	91	$	39.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	1	$	46.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	2	$	2.86	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	12	$	940.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	13	$	57.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	14	$	1,160.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	15	$	70.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	25	$	287.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	26	$	7.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	27	$	16.35	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	28	$	3.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	29	$	12.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	30	$	2.84	Repair & Maintenance Supplies

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COPYGRAPHIX INC	01/13/2014	000000022756463	9	$	167.18	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	10	$	191.21	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	11	$	470.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	12	$	21.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	17	$	325.73	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	18	$	336.43	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	19	$	16.15	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	20	$	23.92	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	21	$	0.59	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	25	$	81.39	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	26	$	668.36	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	27	$	18.29	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	28	$	19.10	Other Operation Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	29	$	0.47	Other Operation Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	30	$	99.01	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	31	$	2.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	32	$	121.88	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	33	$	386.92	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	34	$	12.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	35	$	23.78	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	36	$	0.58	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	37	$	17.10	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	38	$	0.41	Office Supplies

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1000 - General Fund						
COPYGRAPHIX INC	01/16/2014	000000022757177	1	$	166.66	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	2	$	1,077.21	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	3	$	30.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	4	$	12.07	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	5	$	0.29	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	1	$	326.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	2	$	803.51	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	3	$	27.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	1	$	13.60	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	2	$	0.33	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	3	$	9.03	Leases & Rental
COPYGRAPHIX INC	01/23/2014	000000022759035	4	$	0.22	Leases & Rental
CORNELIA WALLIS HONCHAR	01/06/2014	000000022755292	1	$	2,113.20	Lawyers
CORNELIA WALLIS HONCHAR	01/13/2014	000000022756341	1	$	2,462.40	Lawyers
CORNELIA WALLIS HONCHAR	01/20/2014	000000022758390	1	$	314.55	Lawyers
CORNELIA WALLIS HONCHAR	01/27/2014	000000022759376	1	$	2,740.20	Lawyers
CORNELIA WALLIS HONCHAR	01/30/2014	000000022759938	1	$	570.30	Lawyers
Cox Communications Arizona LLC	01/02/2014	000000022755067	11	$	139.00	Telephone & Internet
Cox Communications Arizona LLC	01/06/2014	000000022755476	1	$	503.33	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	16	$	301.56	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	17	$	1,236.47	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756106	1	$	4,824.12	Telephone & Internet
Cox Communications Arizona LLC	01/13/2014	000000022756564	2	$	503.33	Telephone & Internet

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1000 - General Fund						
Cox Communications Arizona LLC	01/13/2014	000000022756629	1	$	11.88	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	9	$	5,716.14	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757354	1	$	285.42	Telephone & Internet
Cox Communications Arizona LLC	01/20/2014	000000022758531	1	$	503.33	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022758817	1	$	1,006.66	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	15	$	503.33	Telephone & Internet
Cox Communications Arizona LLC	01/27/2014	000000022759626	1	$	503.33	Telephone & Internet
Cox Communications Arizona LLC	01/27/2014	000000022759626	2	$	301.56	Telephone & Internet
Cox Communications Arizona LLC	01/27/2014	000000022759627	1	$	301.56	Telephone & Internet
Cox Communications Arizona LLC	01/27/2014	000000022759627	2	$	301.56	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	01/13/2014	000000022756477	1	$	85.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/13/2014	000000022756477	2	$	5.19	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/27/2014	000000022759543	1	$	110.00	R&M-Machinery & Equipment Services
CREATIVE COMMUNICATIONS SALES	01/27/2014	000000022759543	2	$	0.61	R&M-Machinery & Equipment Services
CREATIVE PLASTICS	01/13/2014	000000022756489	1	$	2,312.00	Signage Supplies & Services
CREATIVE PLASTICS	01/13/2014	000000022756489	2	$	187.27	Signage Supplies & Services
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	5	$	375.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	6	$	375.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	7	$	45.76	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	8	$	360.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	9	$	175.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	10	$	420.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	11	$	39.00	Chemicals

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CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	12	$	60.64	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	17	$	476.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	18	$	280.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	19	$	532.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	20	$	168.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	21	$	98.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	22	$	28.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	23	$	196.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	24	$	111.87	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	25	$	501.50	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	27	$	1,003.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	28	$	885.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	29	$	354.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	30	$	177.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	31	$	29.50	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	32	$	295.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	33	$	203.34	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	6	$	2,736.00	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	7	$	2,178.00	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	8	$	299.76	Chemicals
CROP PRODUCTION SERVICES INC	01/20/2014	000000022758377	1	$	349.00	Chemicals
CROP PRODUCTION SERVICES INC	01/20/2014	000000022758377	2	$	349.00	Chemicals
CROP PRODUCTION SERVICES INC	01/20/2014	000000022758377	3	$	42.58	Chemicals

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CROP PRODUCTION SERVICES INC	01/20/2014	000000022758377	4	$	88.00	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/20/2014	000000022758377	5	$	5.37	Repair & Maintenance Supplies
CURTIS AND CUNNINGHAM	01/23/2014	000000022759015	1	$	6,600.00	Lawyers
CURTIS AND CUNNINGHAM	01/30/2014	000000022760164	1	$	4,480.00	Lawyers
CURTIS AND CUNNINGHAM	01/30/2014	000000022760164	2	$	217.50	Lawyers
CURTISS LAW, LLC	01/06/2014	000000022755504	1	$	385.00	Lawyers
CURTISS LAW, LLC	01/27/2014	000000022759657	1	$	1,480.00	Lawyers
CYNTHIA ETTINGER	01/23/2014	000000022758961	1	$	5,800.00	Lawyers
CYNTHIA J SWEET	01/30/2014	000000022759999	1	$	1,000.00	Lawyers
DANA R CORNELIUS	01/06/2014	000000022755337	1	$	508.12	Transcription Services
DANA R CORNELIUS	01/16/2014	000000022757092	1	$	557.61	Transcription Services
DANA R CORNELIUS	01/27/2014	000000022759429	1	$	148.76	Transcription Services
DANITZA ELIAS	01/16/2014	000000022756990	1	$	630.00	Expert Witness & Interpreters
DANITZA ELIAS	01/23/2014	000000022758757	1	$	150.00	Expert Witness & Interpreters
DANITZA ELIAS	01/27/2014	000000022759284	1	$	150.00	Expert Witness & Interpreters
DANITZA ELIAS	01/30/2014	000000022759902	1	$	880.00	Expert Witness & Interpreters
DARLENE EDMINSON-O'BRIEN	01/13/2014	000000022756549	1	$	3,630.00	Lawyers
DARLENE EDMINSON-O'BRIEN	01/23/2014	000000022759108	1	$	1,217.00	Lawyers
DARLENE EDMINSON-O'BRIEN	01/23/2014	000000022759108	2	$	639.00	Lawyers
DARLENE EDMINSON-O'BRIEN	01/27/2014	000000022759605	1	$	4,600.00	Lawyers
DARLENE EDMINSON-O'BRIEN	01/27/2014	000000022759605	2	$	4,149.00	Lawyers
DAVE ECKENRODE	01/13/2014	000000022756401	1	$	6,904.79	Leases & Rental - Real Estate
DAVE ECKENRODE	01/13/2014	000000022756401	1	$	6,904.79	Leases & Rental - Real Estate & Machinery

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DAVID C DINGELDINE	01/06/2014	000000022755263	1	$	274.30	Other Judicial Services
DAVID C DINGELDINE	01/27/2014	000000022759333	1	$	182.87	Other Judicial Services
DAVID C DINGELDINE	01/30/2014	000000022759887	1	$	297.16	Other Judicial Services
DAVID C DINGELDINE	01/30/2014	000000022759887	2	$	137.15	Other Judicial Services
DAVID C DINGELDINE	01/30/2014	000000022759887	3	$	320.02	Other Judicial Services
DAVID C DINGELDINE	01/30/2014	000000022759887	4	$	91.43	Other Judicial Services
DAVID J POLAN	01/23/2014	000000022758930	1	$	5,400.00	Lawyers
DAVID KOVALIK	01/02/2014	000000022754853	1	$	2,000.00	Lawyers
DAVID KOVALIK	01/09/2014	000000022755790	1	$	2,050.00	Lawyers
DAVID KOVALIK	01/27/2014	000000022759370	1	$	3,250.00	Lawyers
DAVID R VALADEZ	01/16/2014	000000022757046	1	$	100.00	Lawyers
DAVID R VALADEZ	01/30/2014	000000022759951	1	$	1,000.00	Lawyers
David R. Wolf	01/13/2014	000000022756599	1	$	337.50	Other Professional Services
David R. Wolf	01/23/2014	000000022759156	1	$	412.50	Other Professional Services
David R. Wolf	01/27/2014	000000022759659	1	$	450.00	Other Professional Services
David R. Wolf	01/30/2014	000000022760218	1	$	431.25	Other Professional Services
DAVILA LAW OFFICE, P.C.	01/09/2014	000000022756062	1	$	10,379.20	Lawyers
DAVILA LAW OFFICE, P.C.	01/20/2014	000000022758543	1	$	3,140.04	Lawyers
DAVILA LAW OFFICE, P.C.	01/27/2014	000000022759643	1	$	1,642.46	Lawyers
DEBORAH L GAYNES	01/30/2014	000000022759934	1	$	697.50	Other Professional Services
DEBORAH L GAYNES	01/30/2014	000000022759934	2	$	2,034.00	Other Professional Services
DEL SUR ENTERPRISES	01/09/2014	000000022755945	10	$	55.00	Towing Services
DEL SUR ENTERPRISES	01/09/2014	000000022755945	11	$	72.00	Towing Services

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DOUBLE T SIGNS INC	01/16/2014	000000022757212	8	$	0.32	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	9	$	27.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	10	$	2.19	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	11	$	20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	12	$	15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	13	$	1.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	14	$	20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	15	$	15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	16	$	1.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	17	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	18	$	384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	19	$	31.10	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	20	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	21	$	0.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	22	$	4.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	23	$	0.32	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	24	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	25	$	0.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	26	$	32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	27	$	32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	28	$	2.63	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	29	$	32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	30	$	22.39	R&M-Machinery & Equipment Services

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DEL SUR ENTERPRISES	01/09/2014	000000022755945	12	$	55.00	Towing Services
DEL SUR ENTERPRISES	01/09/2014	000000022755945	13	$	435.00	Towing Services
DEL SUR ENTERPRISES	01/09/2014	000000022755945	14	$	55.00	Towing Services
DEL SUR ENTERPRISES	01/09/2014	000000022755945	15	$	100.00	Towing Services
DEL SUR ENTERPRISES	01/13/2014	000000022756480	1	$	55.00	Towing Services
DEL SUR ENTERPRISES	01/13/2014	000000022756480	2	$	160.00	Towing Services
DELL MARKETING LP	01/02/2014	000000022754931	1	$	1,611.44	Computer Equipment less than $1,000
DELL MARKETING LP	01/02/2014	000000022754931	2	$	122.47	Computer Equipment less than $1,000
DELL MARKETING LP	01/02/2014	000000022754931	3	$	540.00	Computer Equipment less than $1,000
DELL MARKETING LP	01/02/2014	000000022754931	4	$	467.92	Computer Equipment less than $1,000
DELL MARKETING LP	01/02/2014	000000022754931	5	$	76.60	Computer Equipment less than $1,000
DELL MARKETING LP	01/16/2014	000000022757129	2	$	869.97	Tools & Equipment Under $1,000
DELL MARKETING LP	01/16/2014	000000022757129	3	$	66.12	Tools & Equipment Under $1,000
DELL MARKETING LP	01/23/2014	000000022758981	2	$	629.91	Computer Equipment less than $1,000
DELL MARKETING LP	01/23/2014	000000022758981	3	$	95.75	Computer Equipment less than $1,000
DELL MARKETING LP	01/23/2014	000000022758981	4	$	52.49	Computer Equipment less than $1,000
DELL MARKETING LP	01/23/2014	000000022758981	5	$	3.99	Computer Equipment less than $1,000
DELL MARKETING LP	01/23/2014	000000022758981	6	$	19,527.17	R&M-Machinery & Equipment Services
DELL MARKETING LP	01/23/2014	000000022758981	7	$	1,652.51	R&M-Machinery & Equipment Services
DELL MARKETING LP	01/27/2014	000000022759480	1	$	5,077.32	Computer Equipment less than $1,000
DELL MARKETING LP	01/27/2014	000000022759480	2	$	385.88	Computer Equipment less than $1,000
DENISE M WARREN	01/09/2014	000000022755762	1	$	458.50	Court Reporters
DENISE M WARREN	01/13/2014	000000022756305	1	$	302.40	Court Reporters

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DOUBLE T SIGNS INC	01/16/2014	000000022757212	31	$	29.58	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	32	$	4.21	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	33	$	112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	34	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	35	$	0.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	36	$	11.25	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	01/02/2014	000000022754907	1	$	816.80	Lawyers
DOUGLAS W TAYLOR	01/06/2014	000000022755344	1	$	1,536.00	Lawyers
DOUGLAS W TAYLOR	01/27/2014	000000022759443	1	$	90.00	Lawyers
DOUGLAS W TAYLOR	01/30/2014	000000022760002	1	$	942.00	Lawyers
DS&J ENTERPRIZES	01/09/2014	000000022755974	1	$	25.93	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/09/2014	000000022755974	2	$	2.10	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/23/2014	000000022759064	1	$	218.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/23/2014	000000022759064	2	$	717.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/23/2014	000000022759064	3	$	131.52	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/23/2014	000000022759064	4	$	86.43	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	01/02/2014	000000022755027	1	$	1,753.50	Investigative Services
DSI INVESTIGATIONS LLC	01/09/2014	000000022755992	1	$	1,173.85	Investigative Services
DSI INVESTIGATIONS LLC	01/20/2014	000000022758500	1	$	213.50	Investigative Services
DSI INVESTIGATIONS LLC	01/20/2014	000000022758500	2	$	1,153.05	Investigative Services
DSI INVESTIGATIONS LLC	01/20/2014	000000022758500	3	$	98.00	Investigative Services
DUFFNER & ASSOCIATES INC	01/27/2014	000000022759472	1	$	1,202.00	Transcription Services
DUFFNER & ASSOCIATES INC	01/27/2014	000000022759472	2	$	40.00	Transcription Services

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DENISE M WARREN	01/16/2014	000000022756984	1	$	1,216.40	Court Reporters
DENISE M WARREN	01/16/2014	000000022756984	2	$	564.20	Grand Jury Expense
DENISE M WARREN	01/20/2014	000000022758370	1	$	46.50	Court Reporters
DENISE M WARREN	01/30/2014	000000022759897	1	$	133.30	Court Reporters
DENISE M WARREN	01/30/2014	000000022759897	2	$	75.60	Court Reporters
DENISE M WARREN	01/30/2014	000000022759897	3	$	14.50	Court Reporters
DEPENDABLE PERSONNEL INC	01/13/2014	000000022756490	1	$	522.00	Other Professional Services
DESERT SURVIVORS INC	01/30/2014	000000022760070	1	$	4,675.00	Other Professional Services
DIAMONDBACK POLICE SUPPLY CO	01/13/2014	000000022756504	1	$	638.00	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/13/2014	000000022756504	2	$	51.68	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	1	$	638.00	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	2	$	51.68	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	3	$	638.00	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	4	$	51.68	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	5	$	638.00	Clothing, Uniforms, and Safety Apparel
DIAMONDBACK POLICE SUPPLY CO	01/30/2014	000000022760121	6	$	51.68	Clothing, Uniforms, and Safety Apparel
DIANE L SONNTAG	01/09/2014	000000022755759	1	$	65.10	Court Reporters
DIANE L SONNTAG	01/13/2014	000000022756302	1	$	722.50	Court Reporters
DIANE L SONNTAG	01/16/2014	000000022756982	1	$	356.50	Grand Jury Expense
DIANE L SONNTAG	01/21/2014	000000022758584	1	$	85.50	Court Reporters
DIANE L SONNTAG	01/21/2014	000000022758584	2	$	28.00	Court Reporters
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	1	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	2	$	38.00	R&M Building Services

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DYNAMIC IMAGING SYSTEMS INC	01/23/2014	000000022758914	1	$	2,670.00	Software Maintenance and Support
EARTHGRAINS BAKING COMPANIES	01/06/2014	000000022755361	1	$	350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/06/2014	000000022755361	2	$	224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/06/2014	000000022755361	3	$	350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/06/2014	000000022755361	4	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2014	000000022755873	1	$	292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2014	000000022755873	2	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2014	000000022755873	3	$	212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2014	000000022755873	4	$	233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/09/2014	000000022755873	5	$	201.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/13/2014	000000022756415	1	$	335.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/13/2014	000000022756415	2	$	212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/13/2014	000000022756415	3	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022756862	1	$	102.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022756863	1	$	42.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022757122	1	$	554.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022757122	2	$	229.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022757122	3	$	365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022757122	4	$	218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/16/2014	000000022757122	5	$	204.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/20/2014	000000022758437	1	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/20/2014	000000022758437	2	$	219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/20/2014	000000022758437	3	$	218.50	Food Supplies

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DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	3	$	3.89	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	4	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	5	$	38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	6	$	3.89	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	13	$	96.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	14	$	150.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	15	$	19.93	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/23/2014	000000022759040	1	$	48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/23/2014	000000022759040	2	$	3.89	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/30/2014	000000022760086	1	$	192.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/30/2014	000000022760086	2	$	170.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/30/2014	000000022760086	3	$	29.32	Leases & Rental
DK ADVOCATES INC	01/20/2014	000000022758334	1	$	825.63	Other Professional Services
DK ADVOCATES INC	01/23/2014	000000022758910	1	$	635.79	Other Professional Services
Donald Shawver	01/30/2014	000000022760224	1	$	1,075.64	Investigative Services
DORIS REED	01/30/2014	000000022760007	1	$	3,000.00	Lawyers
DOUBLE T SIGNS INC	01/16/2014	000000022757212	1	$	11.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	2	$	0.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	3	$	95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	4	$	384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	5	$	31.10	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	6	$	25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/16/2014	000000022757212	7	$	4.00	R&M-Machinery & Equipment Services

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EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	17	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	18	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	19	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	20	$	250.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	1	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	2	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	3	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	4	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	5	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	6	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	7	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	8	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	9	$	210.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759319	10	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	3	$	10.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	4	$	15.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	5	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	6	$	10.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/30/2014	000000022759859	1	$	25.00	Other Professional Services
EXHIBITONE CORPORATION	01/13/2014	000000022756506	1	$	3,806.94	Tools & Equipment Under $1,000
EXHIBITONE CORPORATION	01/13/2014	000000022756506	2	$	20,168.28	Other Machines & Equipment - Non-Capital
EXHIBITONE CORPORATION	01/13/2014	000000022756506	3	$	8,192.00	Other Professional Services
EXHIBITONE CORPORATION	01/13/2014	000000022756506	4	$	308.64	Tools & Equipment Under $1,000

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EARTHGRAINS BAKING COMPANIES	01/23/2014	000000022758785	1	$	89.83	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2014	000000022758976	1	$	350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2014	000000022758976	2	$	292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/23/2014	000000022758976	3	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/27/2014	000000022759473	1	$	350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/27/2014	000000022759473	2	$	212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/27/2014	000000022759473	3	$	657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/30/2014	000000022759776	1	$	20.94	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/30/2014	000000022759777	1	$	63.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/30/2014	000000022760023	1	$	292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/30/2014	000000022760023	2	$	584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	01/30/2014	000000022760023	3	$	212.75	Food Supplies
EASTER SEALS BLAKE FOUNDATION	01/30/2014	000000022760041	3	$	1,100.00	Other Professional Services
EDWIN ELOY AGUILAR	01/02/2014	000000022754873	1	$	1,350.00	Lawyers
EDWIN ELOY AGUILAR	01/02/2014	000000022754873	2	$	4,000.00	Lawyers
EDWIN ELOY AGUILAR	01/16/2014	000000022757052	1	$	5,390.00	Lawyers
EDWIN ELOY AGUILAR	01/23/2014	000000022758925	1	$	850.00	Lawyers
ELIAS DAMIANAKOS	01/02/2014	000000022754867	1	$	4,864.00	Lawyers
EMBLEMS INC	01/09/2014	000000022755823	1	$	707.52	Law Enforcement Supplies
EMBLEMS INC	01/30/2014	000000022759963	1	$	707.52	Law Enforcement Supplies
EMERGENCY ROOM ASSOCIATES	01/13/2014	000000022756192	1	$	695.20	Medical Professional Services
EMILY L DANIES	01/09/2014	000000022755781	1	$	380.00	Lawyers
EMILY L DANIES	01/13/2014	000000022756331	1	$	275.00	Lawyers

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1000 - General Fund						
EXHIBITONE CORPORATION	01/13/2014	000000022756506	5	$	1,681.30	Other Machines & Equipment - Non-Capital
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	1	$	340.00	Law Enforcement Supplies
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	2	$	765.00	Law Enforcement Supplies
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	3	$	122.40	Law Enforcement Supplies
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	4	$	95.74	Law Enforcement Supplies
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	5	$	883.18	Cameras, Film & Equipment
EYESITE SURVEILLANCE, INC	01/16/2014	000000022757294	6	$	68.89	Cameras, Film & Equipment
EYESITE SURVEILLANCE, INC	01/30/2014	000000022760203	1	$	1,470.00	Tools & Equipment Under $1,000
EYESITE SURVEILLANCE, INC	01/30/2014	000000022760203	2	$	218.98	Tools & Equipment Under $1,000
EYESITE SURVEILLANCE, INC	01/30/2014	000000022760203	3	$	82.50	Tools & Equipment Under $1,000
EYESITE SURVEILLANCE, INC	01/30/2014	000000022760203	4	$	138.17	Tools & Equipment Under $1,000
FACTORY MOTOR PARTS COMPANY	01/02/2014	000000022754893	3	$	59.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/02/2014	000000022754893	4	$	359.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/02/2014	000000022754893	5	$	33.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	5	$	45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	6	$	45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	7	$	61.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	8	$	450.12	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	9	$	48.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	10	$	89.57	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	11	$	7.26	Repair & Maintenance Supplies
FEDEX	01/06/2014	000000022755362	5	$	7.98	Office Supplies
FEDEX	01/06/2014	000000022755362	6	$	9.27	Postage & Freight

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1000 - General Fund						
EMILY L DANIES	01/20/2014	000000022758382	1	$	2,679.20	Lawyers
EMILY L DANIES	01/30/2014	000000022759924	1	$	477.50	Lawyers
ENCORE ONE	01/09/2014	000000022756026	1	$	39.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/13/2014	000000022756545	1	$	209.43	Repair & Maintenance Supplies
ENCORE ONE	01/13/2014	000000022756545	2	$	370.50	R&M-Machinery & Equipment Services
ENCORE ONE	01/13/2014	000000022756545	3	$	370.38	Repair & Maintenance Supplies
ENCORE ONE	01/13/2014	000000022756545	4	$	14.46	Repair & Maintenance Supplies
ENCORE ONE	01/13/2014	000000022756545	5	$	12.95	Repair & Maintenance Supplies
ENCORE ONE	01/13/2014	000000022756545	6	$	36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/13/2014	000000022756545	7	$	49.18	R&M-Machinery & Equipment Services
ENCORE ONE	01/23/2014	000000022759105	1	$	28.30	Repair & Maintenance Supplies
ENCORE ONE	01/23/2014	000000022759105	2	$	136.50	R&M-Machinery & Equipment Services
ENCORE ONE	01/23/2014	000000022759105	3	$	70.54	Repair & Maintenance Supplies
ENCORE ONE	01/23/2014	000000022759105	4	$	3.95	Repair & Maintenance Supplies
ENCORE ONE	01/23/2014	000000022759105	5	$	36.00	R&M-Machinery & Equipment Services
ENCORE ONE	01/23/2014	000000022759105	6	$	8.33	R&M-Machinery & Equipment Services
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	1	$	4,400.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	7	$	3,200.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	8	$	1,250.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	13	$	11,050.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	14	$	81,975.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	15	$	13,591.67	Software Maintenance and Support
ERIC S MANCH	01/06/2014	000000022755368	1	$	800.00	Lawyers

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FEDEX	01/09/2014	000000022755664	1	$	134.94	Postage & Freight
FEDEX	01/09/2014	000000022755874	14	$	190.05	Postage & Freight
FEDEX	01/13/2014	000000022756416	1	$	5.67	Postage & Freight
FEDEX	01/16/2014	000000022756864	1	$	7.63	Postage & Freight
FEDEX	01/16/2014	000000022757124	5	$	9.27	Postage & Freight
FEDEX	01/16/2014	000000022757124	6	$	9.56	Postage & Freight
FEDEX	01/20/2014	000000022758438	1	$	7.24	Postage & Freight
FEDEX	01/23/2014	000000022758977	12	$	34.65	Postage & Freight
FEDEX	01/23/2014	000000022758977	16	$	73.17	Postage & Freight
FEDEX	01/23/2014	000000022758977	17	$	35.44	Postage & Freight
FEDEX	01/23/2014	000000022758977	18	$	20.94	Postage & Freight
FEDEX	01/23/2014	000000022758977	19	$	8.20	Postage & Freight
FEDEX	01/30/2014	000000022760024	1	$	12.12	Postage & Freight
FERGUSON ENTERPRISES	01/02/2014	000000022754908	116	$	397.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	117	$	32.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	118	$	154.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	119	$	465.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	120	$	54.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	121	$	130.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	122	$	13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	123	$	267.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	124	$	74.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	125	$	63.27	Repair & Maintenance Supplies

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1000 - General Fund						
ERIC S MANCH	01/27/2014	000000022759482	1	$	430.00	Lawyers
ERIN M CARRILLO	01/09/2014	000000022756028	1	$	4,706.10	Lawyers
ERIN M CARRILLO	01/13/2014	000000022756548	1	$	500.00	Lawyers
EXECUTIVE PROCESS LLC	01/09/2014	000000022755742	1	$	82.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/09/2014	000000022755742	2	$	34.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/09/2014	000000022755742	3	$	46.50	Other Professional Services
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	7	$	417.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	1	$	50.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	2	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	3	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	4	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	5	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	6	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	7	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	8	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	9	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	10	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	11	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	12	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	13	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	14	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	15	$	25.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/23/2014	000000022758858	16	$	25.00	Other Professional Services

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FERGUSON ENTERPRISES	01/06/2014	000000022755345	33	$	609.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	34	$	17.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	35	$	6.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	36	$	53.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	37	$	7.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	38	$	0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	39	$	62.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	40	$	5.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	41	$	3.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	42	$	13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	43	$	6.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	44	$	1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	45	$	1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	46	$	0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	1	$	284.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	2	$	312.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	3	$	7.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	4	$	7.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	5	$	8.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	6	$	1.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	7	$	6.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	8	$	20.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	9	$	25.29	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/02/2014	000000022754908	126	$	30.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	127	$	233.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	128	$	44.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	129	$	134.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	130	$	134.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	163	$	115.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	164	$	7.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	165	$	895.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	166	$	895.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	167	$	213.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	168	$	213.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	169	$	426.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	170	$	213.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	171	$	179.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	172	$	27.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	173	$	39.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	174	$	4.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	175	$	91.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	176	$	29.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	177	$	2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	178	$	9.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	179	$	1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	180	$	0.34	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/09/2014	000000022755856	10	$	13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	11	$	55.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	37	$	14.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	38	$	30.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	39	$	2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	40	$	88.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	41	$	64.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	42	$	11.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	43	$	5.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	44	$	5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	45	$	1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	46	$	2.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	47	$	12.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	48	$	8.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	49	$	16.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	58	$	52.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	59	$	9.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	60	$	3.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	61	$	5.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	67	$	212.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	68	$	12.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	69	$	33.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	70	$	2.70	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/02/2014	000000022754908	181	$	1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	182	$	0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	183	$	1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	184	$	0.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	185	$	1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	186	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	187	$	0.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	188	$	43.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	189	$	91.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	190	$	172.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	191	$	19.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	192	$	22.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	193	$	28.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	194	$	146.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	195	$	29.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	196	$	14.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	197	$	93.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	198	$	7.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	199	$	12.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	200	$	5.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	201	$	7.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	202	$	7.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	203	$	1.98	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/09/2014	000000022755856	71	$	4.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	72	$	3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	73	$	4.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	74	$	2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	75	$	29.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	76	$	15.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	77	$	26.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	78	$	2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	79	$	4.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	80	$	4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	81	$	7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	82	$	33.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	83	$	11.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	84	$	11.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	85	$	7.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	86	$	20.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	87	$	17.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	88	$	10.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	89	$	31.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	90	$	7.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	91	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	92	$	61.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	93	$	237.30	Repair & Maintenance Supplies

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1000 - General Fund						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	204	$	1,089.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	205	$	88.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	207	$	92.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	208	$	76.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	211	$	10.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	212	$	7.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	213	$	1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	7	$	41.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	8	$	21.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	9	$	20.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	10	$	31.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	11	$	13.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	12	$	5.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	13	$	15.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	14	$	3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	15	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	16	$	1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	17	$	5.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	18	$	12.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	19	$	14.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	30	$	119.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	31	$	9.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	32	$	30.80	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/16/2014	000000022757103	32	$	8.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	33	$	13.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	34	$	39.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	35	$	3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	68	$	5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	69	$	9.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	70	$	4.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	71	$	2.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	72	$	21.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	73	$	6.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	74	$	8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	75	$	10.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	76	$	45.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	77	$	54.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	78	$	8.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	79	$	6.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	80	$	13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	81	$	54.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	82	$	2.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	83	$	63.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	84	$	19.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	1	$	72.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	2	$	5.84	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/09/2014	000000022755856	94	$	20.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	95	$	14.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	96	$	30.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	97	$	14.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	98	$	3.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	99	$	12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	100	$	8.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	101	$	9.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	102	$	11.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	103	$	4.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	104	$	3.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	105	$	5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	106	$	9.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	107	$	2.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	108	$	4.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	109	$	3.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	110	$	3.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	111	$	4.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	112	$	9.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	113	$	5.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	114	$	8.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	115	$	0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	116	$	1.56	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/23/2014	000000022758963	7	$	3,362.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	8	$	272.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	9	$	167.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	10	$	4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	11	$	13.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	12	$	218.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	13	$	17.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	14	$	195.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	15	$	37.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	16	$	23.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	17	$	13.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	18	$	379.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	19	$	312.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	20	$	77.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	21	$	26.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	22	$	13.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	23	$	2.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	24	$	3.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	25	$	483.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	26	$	26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	27	$	9.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	28	$	7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	29	$	7.20	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/09/2014	000000022755856	117	$	79.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	118	$	1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	119	$	0.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	120	$	5.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	121	$	40.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	122	$	50.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	1	$	608.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	2	$	49.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	8	$	15.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	9	$	110.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	10	$	10.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	11	$	8.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	12	$	244.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	13	$	115.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	14	$	151.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	15	$	42.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	16	$	16.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	17	$	2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	18	$	4.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	19	$	3.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	20	$	0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	21	$	0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	22	$	2.22	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/23/2014	000000022758963	30	$	15.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	31	$	5.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	32	$	39.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	33	$	6.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	34	$	79.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	35	$	8.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	36	$	94.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	37	$	99.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	38	$	69.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	39	$	41.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	40	$	13.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	41	$	1.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	42	$	2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	43	$	81.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	46	$	1.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	47	$	3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	48	$	1.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	49	$	4.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	50	$	4.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	51	$	0.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	52	$	10.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	53	$	2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	54	$	6.78	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/13/2014	000000022756403	23	$	2.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	24	$	5.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	25	$	28.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	26	$	4.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	27	$	2.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	28	$	6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	29	$	9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	30	$	13.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	31	$	13.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	32	$	29.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	33	$	11.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	11	$	233.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	12	$	18.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	13	$	227.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	14	$	18.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	15	$	439.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	16	$	35.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	19	$	60.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	20	$	4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	28	$	185.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	29	$	14.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	30	$	40.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	31	$	60.75	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/27/2014	000000022759444	49	$	20.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	50	$	24.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	51	$	(10.86)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	52	$	24.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	53	$	(9.24)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	54	$	60.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	55	$	29.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	56	$	31.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	57	$	24.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	58	$	39.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	59	$	4.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	60	$	48.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	61	$	4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	62	$	4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	63	$	24.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	64	$	136.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	121	$	24.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	122	$	52.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	123	$	125.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	124	$	22.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	125	$	23.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	126	$	24.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	127	$	22.06	Repair & Maintenance Supplies

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1000 - General Fund						
FERGUSON ENTERPRISES	01/23/2014	000000022758963	55	$	1.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	56	$	7.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	57	$	9.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	58	$	1.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	59	$	12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	60	$	21.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	61	$	15.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	62	$	2.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	63	$	367.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	64	$	29.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	73	$	8.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	74	$	2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	75	$	4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	76	$	17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	77	$	2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	78	$	5.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	79	$	11.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	80	$	119.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	81	$	3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	82	$	1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	83	$	1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	84	$	11.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	85	$	15.10	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/27/2014	000000022759444	128	$	464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	129	$	37.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	130	$	7.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	131	$	1.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	132	$	1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	133	$	0.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	134	$	0.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	135	$	30.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	136	$	8.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	137	$	0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	138	$	3.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	139	$	3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	140	$	4.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	141	$	101.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	142	$	8.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	180	$	170.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	181	$	13.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	182	$	(5.43)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	1	$	74.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	2	$	74.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	3	$	61.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	4	$	48.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	5	$	20.99	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/23/2014	000000022758963	86	$	27.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	87	$	20.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	88	$	1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	89	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	90	$	7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	91	$	7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	92	$	39.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	93	$	26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	94	$	12.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	12	$	26.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	13	$	6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	14	$	9.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	15	$	7.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	16	$	70.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	17	$	99.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	18	$	74.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	19	$	9.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	20	$	7.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	21	$	22.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	22	$	25.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	23	$	74.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	24	$	57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	25	$	78.84	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/30/2014	000000022760003	6	$	259.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	7	$	190.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	8	$	36.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	9	$	189.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	10	$	15.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	11	$	63.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	12	$	178.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	13	$	304.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	14	$	44.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	27	$	193.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	28	$	15.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	29	$	19.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	30	$	16.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	31	$	2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	32	$	(21.86)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	33	$	(1.77)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	34	$	35.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	36	$	36.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	39	$	7.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	40	$	9.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	41	$	27.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	42	$	9.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	43	$	2.96	Repair & Maintenance Supplies

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1000 - General Fund						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	26	$	19.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	27	$	20.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	28	$	18.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	29	$	119.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	30	$	31.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	31	$	14.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	32	$	18.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	33	$	26.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	34	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	35	$	24.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	36	$	10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	37	$	15.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	38	$	14.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	39	$	71.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	40	$	5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	41	$	11.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	42	$	4.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	43	$	3.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	44	$	12.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	45	$	17.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	46	$	18.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	47	$	19.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	48	$	318.27	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/30/2014	000000022760003	44	$	427.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	45	$	710.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	46	$	342.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	47	$	458.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	48	$	355.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	49	$	118.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	50	$	43.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	51	$	13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	52	$	19.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	53	$	91.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	54	$	39.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	55	$	11.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	56	$	110.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	57	$	116.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	58	$	236.29	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	3	$	40.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	4	$	16.56	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	5	$	22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	6	$	48.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	7	$	10.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	1	$	88.32	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	2	$	132.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	3	$	46.80	Repair & Maintenance Supplies

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FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	4	$	21.68	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	1	$	30.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	2	$	2.43	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	8	$	62.70	Office Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	9	$	60.00	Office Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	10	$	9.94	Office Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	1	$	44.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	2	$	68.40	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	3	$	9.12	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	4	$	23.00	Office Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	5	$	11.50	Office Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	6	$	2.79	Office Supplies
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	3	$	22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	4	$	7.00	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	5	$	1.79	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	6	$	7.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	7	$	100.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	8	$	8.73	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/20/2014	000000022758484	1	$	22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/20/2014	000000022758484	2	$	22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/20/2014	000000022758484	3	$	3.58	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	1	$	140.50	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	2	$	11.38	Repair & Maintenance Supplies

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FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	3	$	66.24	Office Supplies
FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	4	$	44.16	Office Supplies
FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	5	$	23.40	Office Supplies
FIRST AVENUE INVESTMENT INC	01/30/2014	000000022760113	6	$	10.84	Office Supplies
FLIR SYSTEMS INC	01/06/2014	000000022755439	1	$	39,969.00	R&M-Machinery & Equipment Services
FLOR GILL	01/02/2014	000000022754818	1	$	100.00	Expert Witness & Interpreters
FLOR GILL	01/06/2014	000000022755261	1	$	250.00	Expert Witness & Interpreters
FLOR GILL	01/06/2014	000000022755261	2	$	250.00	Expert Witness & Interpreters
FLOR GILL	01/06/2014	000000022755261	3	$	250.00	Expert Witness & Interpreters
FLOR GILL	01/16/2014	000000022756976	1	$	470.00	Expert Witness & Interpreters
FLOR GILL	01/23/2014	000000022758867	1	$	100.00	Expert Witness & Interpreters
FLOR GILL	01/30/2014	000000022759885	1	$	175.00	Expert Witness & Interpreters
FLOR GILL	01/30/2014	000000022759885	2	$	100.00	Expert Witness & Interpreters
FLOR GILL	01/30/2014	000000022759885	3	$	100.00	Expert Witness & Interpreters
FORENSIC ANALYSIS CONSULTING SERVICES INC	01/23/2014	000000022759145	1	$	1,700.00	Expert Witness & Interpreters
Forensic Analytical Sciences Inc	01/27/2014	000000022759622	1	$	6,562.50	Expert Witness & Interpreters
FORENSICS GUY INC	01/23/2014	000000022758856	1	$	1,250.00	Lawyers
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	1	$	11.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	2	$	18.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	3	$	18.71	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	4	$	7.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	5	$	10.45	Repair & Maintenance Supplies

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FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	6	$	1.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	7	$	4.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	8	$	311.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	9	$	155.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	10	$	389.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	11	$	79.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	12	$	399.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	13	$	59.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	14	$	5.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	15	$	19.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	16	$	45.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	17	$	15.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	18	$	53.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	19	$	76.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/02/2014	000000022754903	20	$	98.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	1	$	349.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	2	$	21.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	3	$	182.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	4	$	7.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	5	$	4.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	6	$	21.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	7	$	12.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	8	$	64.95	Repair & Maintenance Supplies

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1000 - General Fund						
FRAZEE INDUSTRIES INC	01/09/2014	000000022755848	9	$	17.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	1	$	31.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	2	$	16.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	3	$	3.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	4	$	233.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	5	$	32.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	6	$	51.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	7	$	64.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	8	$	24.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	9	$	32.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	10	$	46.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	11	$	3.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	12	$	4.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	13	$	7.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	14	$	19.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	15	$	7.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/16/2014	000000022757090	16	$	7.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	1	$	139.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	2	$	93.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	3	$	418.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	4	$	271.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	5	$	75.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	6	$	271.84	Repair & Maintenance Supplies

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1000 - General Fund						
FRAZEE INDUSTRIES INC	01/23/2014	000000022758956	7	$	77.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759773	1	$	119.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	1	$	129.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	2	$	7.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	8	$	19.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	9	$	79.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	10	$	44.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	11	$	44.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	12	$	23.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	13	$	46.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	14	$	15.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	15	$	176.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	16	$	27.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	19	$	179.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	20	$	89.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	21	$	3.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	22	$	12.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	23	$	17.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	24	$	15.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	25	$	46.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	26	$	7.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	27	$	8.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	28	$	12.96	Repair & Maintenance Supplies

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GENUINE AUTO PARTS	01/06/2014	000000022755352	105	$	7.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	106	$	7.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	107	$	7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	108	$	1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	109	$	1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	110	$	1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	111	$	1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	112	$	5.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	113	$	0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	114	$	0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	115	$	0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	116	$	0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	117	$	0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	118	$	0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	119	$	0.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	120	$	0.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	121	$	3.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	122	$	3.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	123	$	3.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	124	$	3.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	125	$	3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	126	$	3.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	127	$	3.40	Repair & Maintenance Supplies

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1000 - General Fund						
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	29	$	15.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	30	$	1.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	31	$	1.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	32	$	23.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	33	$	8.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	34	$	16.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	35	$	1.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	36	$	31.98	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	37	$	15.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	38	$	18.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	39	$	11.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	40	$	4.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	41	$	28.38	Arts & Crafts
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	42	$	6.73	Arts & Crafts
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	43	$	2.14	Arts & Crafts
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	44	$	71.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	45	$	4.39	Repair & Maintenance Supplies
FREDERICK M CARRILLO	01/06/2014	000000022755462	1	$	1,500.00	Lawyers
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	2	$	266.63	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	3	$	293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	4	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	5	$	293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	7	$	265.51	Waste Disposal and Recycling

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1000 - General Fund						
GENUINE AUTO PARTS	01/06/2014	000000022755352	128	$	3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	129	$	3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	130	$	3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	131	$	3.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	132	$	3.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	133	$	11.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	134	$	11.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	135	$	11.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	136	$	11.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	137	$	3.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	138	$	3.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	139	$	3.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	140	$	3.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	141	$	2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	142	$	2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	143	$	2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	144	$	2.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	145	$	2.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	146	$	2.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	147	$	2.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	148	$	2.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	149	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	150	$	2.22	Repair & Maintenance Supplies

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1000 - General Fund						
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	8	$	293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	9	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	10	$	175.83	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	11	$	117.22	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	13	$	293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	15	$	151.72	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	25	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	26	$	730.13	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	27	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	28	$	25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	30	$	50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	31	$	35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	32	$	25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	34	$	50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	35	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	38	$	73.92	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	44	$	75.86	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	45	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	47	$	49.56	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	51	$	9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	53	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	54	$	60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	57	$	25.11	Waste Disposal and Recycling

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GENUINE AUTO PARTS	01/06/2014	000000022755352	151	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	152	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	153	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	154	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	155	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	156	$	2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	157	$	49.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	158	$	49.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	159	$	49.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	160	$	49.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	161	$	15.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	162	$	15.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	163	$	15.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	164	$	15.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	165	$	32.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	57	$	24.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	58	$	24.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	59	$	24.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	60	$	17.64	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/09/2014	000000022755861	61	$	3.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	62	$	2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	63	$	3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	64	$	8.28	Repair & Maintenance Supplies

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FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	58	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	59	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	62	$	50.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	63	$	50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	64	$	50.57	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	65	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	66	$	35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	67	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	69	$	49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	70	$	49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	71	$	50.23	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	72	$	18.83	Waste Disposal and Recycling
FriendsofitnGreaterTucson	01/02/2014	000000022755095	1	$	2,400.00	Payments To Agencies
FUERZA Y ESPERANZA COUNSELING	01/27/2014	000000022759566	3	$	1,127.50	Other Support Care
GABROY ROLLMAN & BOSSE PC	01/09/2014	000000022755941	1	$	600.00	Lawyers
GABROY ROLLMAN & BOSSE PC	01/16/2014	000000022757191	1	$	1,740.00	Miscellaneous Legal Expenses
GASLIGHT THEATRE	01/20/2014	000000022758321	1	$	1,196.38	Other Miscellaneous Charges
GASLIGHT THEATRE	01/23/2014	000000022758662	1	$	1,108.84	Other Miscellaneous Charges
GENUINE AUTO PARTS	01/06/2014	000000022755352	100	$	8.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	101	$	8.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	102	$	8.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	103	$	8.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	104	$	7.49	Repair & Maintenance Supplies

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GOODMANS INC	01/09/2014	000000022755895	1	$	195.50	Other Professional Services
GOODMANS INC	01/09/2014	000000022755895	4	$	5.50	Repair & Maintenance Supplies
GOODMANS INC	01/09/2014	000000022755895	5	$	252.75	Other Professional Services
GOODMANS INC	01/09/2014	000000022755895	6	$	0.45	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	1	$	97.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2014	000000022757150	2	$	450.28	Furniture Under $1,000
GOODMANS INC	01/16/2014	000000022757150	3	$	36.47	Furniture Under $1,000
GOODMANS INC	01/16/2014	000000022757150	4	$	106.25	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2014	000000022757150	5	$	647.79	Furniture Under $1,000
GOODMANS INC	01/16/2014	000000022757150	6	$	52.47	Furniture Under $1,000
GOODMANS INC	01/16/2014	000000022757150	7	$	100.00	Repair & Maintenance Supplies
GOODMANS INC	01/16/2014	000000022757150	8	$	306.00	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	9	$	8.10	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	10	$	31.88	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	12	$	400.00	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	13	$	5,292.65	Leases & Rental
GOODMANS INC	01/16/2014	000000022757150	23	$	140.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2014	000000022757150	24	$	116.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2014	000000022759002	6	$	75.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2014	000000022759002	7	$	136.50	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	8	$	11.06	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	16	$	325.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2014	000000022759002	17	$	12,559.68	Tools & Equipment Under $1,000

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GENUINE AUTO PARTS	01/09/2014	000000022755861	65	$	19.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	66	$	19.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	67	$	13.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	68	$	13.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	77	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	78	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	79	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	80	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	81	$	4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	82	$	4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	83	$	4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	84	$	4.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	85	$	10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	86	$	10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	87	$	10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	88	$	10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	89	$	3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	90	$	3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	91	$	3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	92	$	3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	93	$	3.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	94	$	3.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	95	$	3.78	Repair & Maintenance Supplies

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GOODMANS INC	01/23/2014	000000022759002	18	$	1,017.33	Tools & Equipment Under $1,000
GOODMANS INC	01/23/2014	000000022759002	20	$	147.50	Other Professional Services
GOODMANS INC	01/27/2014	000000022759495	1	$	657.75	Tools & Equipment Under $1,000
GOODMANS INC	01/27/2014	000000022759495	2	$	53.28	Tools & Equipment Under $1,000
GOODMANS INC	01/27/2014	000000022759495	6	$	119.00	Other Professional Services
Goodwill Industries of Southern Arizona Inc	01/27/2014	000000022759501	2	$	1,723.65	Community Services Case Management
GOPHER BEARING SW LLC	01/09/2014	000000022755841	1	$	10.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	2	$	0.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	3	$	8.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	4	$	13.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	5	$	5.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	6	$	5.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	7	$	2.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/13/2014	000000022756388	1	$	26.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/13/2014	000000022756388	2	$	2.16	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	6	$	13.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	7	$	20.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	8	$	53.08	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/20/2014	000000022758408	1	$	40.98	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/20/2014	000000022758408	2	$	3.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	3	$	87.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	4	$	7.05	Repair & Maintenance Supplies
Granicus, Inc	01/13/2014	000000022756588	1	$	1,950.00	Software Maintenance and Support

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1000 - General Fund						
GENUINE AUTO PARTS	01/16/2014	000000022757112	96	$	3.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	97	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	98	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	99	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	100	$	1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	101	$	1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	102	$	1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	103	$	1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	104	$	1.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	105	$	2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	106	$	2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	107	$	2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	108	$	2.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	109	$	5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	110	$	5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	111	$	5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	112	$	5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	113	$	4.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	114	$	4.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	115	$	4.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	116	$	4.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	117	$	12.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	118	$	4.78	Repair & Maintenance Supplies

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Granicus, Inc	01/13/2014	000000022756588	2	$	2,645.00	Software Maintenance and Support
GRANT ROAD LUMBER CO INC	01/02/2014	000000022754937	3	$	75.03	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/02/2014	000000022754937	4	$	11.38	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/02/2014	000000022754937	5	$	7.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	1	$	173.88	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	2	$	14.08	Arts & Crafts
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	3	$	53.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	4	$	4.36	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	8	$	69.98	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	9	$	29.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	10	$	8.07	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2014	000000022758988	1	$	21.96	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2014	000000022758988	2	$	17.76	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2014	000000022758988	3	$	4.45	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/23/2014	000000022758988	4	$	3.58	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/02/2014	000000022754845	1	$	11.46	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/02/2014	000000022754845	2	$	19.41	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/02/2014	000000022754845	3	$	1.88	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	1	$	57.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	2	$	3.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	3	$	1,711.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	4	$	104.42	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	5	$	103.14	Repair & Maintenance Supplies

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GENUINE AUTO PARTS	01/16/2014	000000022757112	119	$	22.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	120	$	2.18	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	1	$	51.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	2	$	270.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	3	$	604.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	4	$	162.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	5	$	450.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	6	$	270.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	7	$	167.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	8	$	168.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	9	$	173.60	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	10	$	160.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	11	$	12.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	12	$	384.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	13	$	108.60	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	14	$	107.28	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	15	$	42.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	16	$	52.02	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/30/2014	000000022760026	1	$	42.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/30/2014	000000022760026	2	$	3.43	Repair & Maintenance Supplies
GOODMANS INC	01/06/2014	000000022755385	4	$	75.00	Furniture - Non-Capital
GOODMANS INC	01/06/2014	000000022755385	5	$	1,440.00	Furniture - Non-Capital
GOODMANS INC	01/06/2014	000000022755385	6	$	116.64	Furniture - Non-Capital

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HEWLETT-PACKARD COMPANY	01/06/2014	000000022755441	1	$	839.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/06/2014	000000022755441	2	$	67.96	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/06/2014	000000022755441	3	$	1,032.01	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/06/2014	000000022755441	4	$	81.18	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/16/2014	000000022757233	1	$	334.45	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/16/2014	000000022757233	2	$	27.09	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/23/2014	000000022759083	1	$	923.01	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/23/2014	000000022759083	2	$	72.35	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/27/2014	000000022759584	1	$	137.25	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/27/2014	000000022759584	2	$	11.12	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/27/2014	000000022759584	3	$	179.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/27/2014	000000022759584	4	$	14.50	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	01/02/2014	000000022754852	1	$	1,787.08	Lawyers
HIGGINS & HIGGINS PC	01/13/2014	000000022756338	1	$	336.00	Lawyers
HIGGINS & HIGGINS PC	01/23/2014	000000022758900	1	$	292.18	Lawyers
HIGGINS & HIGGINS PC	01/30/2014	000000022759935	1	$	2,376.92	Lawyers
HILARY JONES-WUJCIK	01/13/2014	000000022756374	1	$	216.00	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	2	$	6.40	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	3	$	235.20	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	4	$	672.00	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	5	$	672.00	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	6	$	672.00	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	7	$	528.00	Other Professional Services

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GRAYBAR ELECTRIC CO INC	01/13/2014	000000022756332	6	$	6.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/16/2014	000000022757018	1	$	57.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/16/2014	000000022757018	2	$	3.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/20/2014	000000022758385	1	$	175.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/20/2014	000000022758385	2	$	10.72	Repair & Maintenance Supplies
GREATER SOUTHWEST VALUATION IN	01/09/2014	000000022755937	1	$	3,750.00	Other Professional Services
GREATER SOUTHWEST VALUATION IN	01/09/2014	000000022755937	2	$	3,000.00	Other Professional Services
GREEN VALLEY ASSISTANCE SERVICES INC	01/23/2014	000000022758801	1	$	3,158.35	Payments To Agencies
GRUPO SMS USA LLC	01/09/2014	000000022755872	1	$	3,200.00	Other Professional Services
GRUPO SMS USA LLC	01/13/2014	000000022756414	1	$	3,950.00	Other Professional Services
GRUPO SMS USA LLC	01/20/2014	000000022758436	1	$	1,623.00	Other Professional Services
GRUPO SMS USA LLC	01/20/2014	000000022758436	2	$	2,462.00	Other Professional Services
GRUPO SMS USA LLC	01/23/2014	000000022758975	1	$	5,595.00	Other Professional Services
GRUPO SMS USA LLC	01/23/2014	000000022758975	2	$	4,924.00	Other Professional Services
GRUPO SMS USA LLC	01/23/2014	000000022758975	3	$	13,500.00	Other Professional Services
GRUPO SMS USA LLC	01/27/2014	000000022759471	1	$	2,462.00	Other Professional Services
GRUPO SMS USA LLC	01/27/2014	000000022759471	2	$	11,190.00	Other Professional Services
GRUPO SMS USA LLC	01/27/2014	000000022759471	3	$	3,600.00	Other Professional Services
GUADALUPE GALLARDO	01/02/2014	000000022755075	1	$	1,130.00	Expert Witness & Interpreters
HARLEY KURLANDER	01/27/2014	000000022759512	1	$	2,422.50	Lawyers
HAROLD B SNYDER	01/02/2014	000000022754851	1	$	16,604.24	Leases & Rental - Real Estate & Machinery
HAROLD B SNYDER	01/02/2014	000000022754851	1	$	16,604.24	Leases & Rental - Real Estate
HAROLD B SNYDER	01/13/2014	000000022756335	1	$	16,604.24	Leases & Rental - Real Estate

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HILARY JONES-WUJCIK	01/13/2014	000000022756374	8	$	32.00	Other Professional Services
HILARY JONES-WUJCIK	01/13/2014	000000022756374	9	$	180.00	Other Professional Services
HILL BROTHERS CHEMICAL CO	01/23/2014	000000022759090	1	$	221.83	Chemicals
HILL BROTHERS CHEMICAL CO	01/23/2014	000000022759090	2	$	17.97	Chemicals
HOLLY R JOHNSON	01/23/2014	000000022758735	1	$	1,631.70	Court Reporters
HOLLY R JOHNSON	01/23/2014	000000022758736	1	$	27.90	Court Reporters
HOLLY R JOHNSON	01/23/2014	000000022758737	1	$	99.90	Court Reporters
HOLLY R JOHNSON	01/27/2014	000000022759324	1	$	41.00	Court Reporters
HOME DEPOT USA INC	01/02/2014	000000022754920	1	$	200.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	2	$	16.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	5	$	299.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	6	$	16.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	7	$	19.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	8	$	18.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	9	$	7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	10	$	23.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	11	$	31.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	12	$	37.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	13	$	11.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	14	$	13.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	15	$	56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	16	$	9.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	1	$	126.72	Repair & Maintenance Supplies

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HAROLD B SNYDER	01/13/2014	000000022756335	1	$	16,604.24	Leases & Rental - Real Estate & Machinery
HARRIETTE P LEVITT	01/06/2014	000000022755410	1	$	1,675.00	Lawyers
HARRIETTE P LEVITT	01/27/2014	000000022759537	1	$	803.85	Lawyers
HARRIS INVESTIGATIVE SERVICES	01/09/2014	000000022755966	1	$	1,347.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	01/13/2014	000000022756494	1	$	11.20	Investigative Services
HARRIS INVESTIGATIVE SERVICES	01/30/2014	000000022760116	1	$	108.50	Investigative Services
HASA INC	01/16/2014	000000022757243	1	$	30.20	Chemicals
HASA INC	01/16/2014	000000022757243	2	$	30.20	Chemicals
HASA INC	01/16/2014	000000022757243	3	$	30.20	Chemicals
HASA INC	01/16/2014	000000022757243	4	$	30.20	Chemicals
HASA INC	01/16/2014	000000022757243	5	$	30.20	Chemicals
HASA INC	01/16/2014	000000022757243	6	$	18.87	Chemicals
HASA INC	01/16/2014	000000022757243	7	$	94.37	Chemicals
HASA INC	01/16/2014	000000022757243	8	$	113.26	Chemicals
HASA INC	01/16/2014	000000022757243	9	$	29.07	Chemicals
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	1	$	121.75	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	2	$	7.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	8	$	22.63	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	9	$	17.20	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	10	$	2.44	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	4	$	94.76	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	5	$	94.76	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	6	$	94.76	Repair & Maintenance Supplies

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1000 - General Fund						
HOME DEPOT USA INC	01/06/2014	000000022755353	2	$	10.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	3	$	19.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	4	$	1.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	5	$	3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	6	$	3.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	7	$	0.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	8	$	34.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	9	$	11.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	10	$	3.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	11	$	44.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	12	$	3.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	13	$	20.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	14	$	5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	15	$	21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	16	$	0.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	17	$	3.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	18	$	8.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	19	$	2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	20	$	2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	21	$	1.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	22	$	5.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	23	$	5.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	24	$	7.98	Repair & Maintenance Supplies

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1000 - General Fund						
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	7	$	189.53	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	8	$	38.38	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	9	$	103.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	10	$	8.34	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	14	$	104.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	15	$	8.42	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/16/2014	000000022757267	1	$	66.45	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/16/2014	000000022757267	2	$	5.38	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	3	$	141.12	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	4	$	8.61	Repair & Maintenance Supplies
HEALTH INFORMATION NETWORK OF ARIZONA	01/23/2014	000000022758924	1	$	7,500.00	Dues and Memberships
HEALTHCARE MEDICAL WASTE SVCS	01/09/2014	000000022755675	1	$	20.89	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/16/2014	000000022757213	1	$	428.40	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	1	$	698.46	Waste Disposal and Recycling
HEINFELD MEECH & CO PC	01/06/2014	000000022755408	1	$	1,020.00	R&M Building Services
HENRY JACOBS	01/13/2014	000000022756399	1	$	312.00	Lawyers
HENRY JACOBS	01/13/2014	000000022756399	2	$	511.00	Lawyers
HENRY JACOBS	01/30/2014	000000022759997	1	$	700.00	Lawyers
HEWLETT-PACKARD COMPANY	01/02/2014	000000022755034	1	$	269.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/02/2014	000000022755034	2	$	21.79	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/02/2014	000000022755034	3	$	55.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/02/2014	000000022755034	4	$	4.46	Computer Equipment less than $1,000

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1000 - General Fund						
HOME DEPOT USA INC	01/16/2014	000000022757113	75	$	4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	76	$	4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	77	$	7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	78	$	9.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	79	$	2.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	80	$	8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	81	$	23.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	82	$	64.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	83	$	7.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	84	$	27.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	85	$	2.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	89	$	252.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/16/2014	000000022757113	90	$	252.00	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/16/2014	000000022757113	91	$	40.83	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	15	$	69.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	16	$	35.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	17	$	49.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	18	$	12.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	19	$	10.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	20	$	190.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	21	$	16.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	26	$	3.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	27	$	7.08	Repair & Maintenance Supplies

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HOME DEPOT USA INC	01/20/2014	000000022758425	28	$	2.48	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	29	$	17.94	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	30	$	11.94	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	31	$	2.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	32	$	4.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	33	$	3.97	Tools & Equipment Under $1,000
HOME DEPOT USA INC	01/20/2014	000000022758425	34	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	35	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	36	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	37	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	38	$	5.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	7	$	345.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	8	$	27.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	9	$	20.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	10	$	6.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	11	$	2.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	12	$	2.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	13	$	4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	14	$	10.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	15	$	1.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	16	$	6.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	17	$	11.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	18	$	7.97	Repair & Maintenance Supplies

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HOME DEPOT USA INC	01/23/2014	000000022758969	19	$	2.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	20	$	327.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	21	$	26.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	22	$	94.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	13	$	12.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	14	$	9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	15	$	2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	16	$	13.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	17	$	4.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	18	$	5.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	19	$	3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	24	$	21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	25	$	5.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	26	$	1.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	27	$	8.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	28	$	3.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	3	$	3.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	4	$	1.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	5	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	6	$	2.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	7	$	0.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	8	$	16.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	9	$	7.74	Repair & Maintenance Supplies

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HOME DEPOT USA INC	01/06/2014	000000022755353	25	$	15.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	26	$	14.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	27	$	2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	28	$	2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	29	$	4.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	30	$	50.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	31	$	4.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	32	$	3.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	33	$	4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	34	$	12.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	35	$	4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	36	$	13.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	37	$	6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	38	$	6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	39	$	6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	40	$	6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	41	$	21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	42	$	12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	43	$	8.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	15	$	43.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	16	$	62.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	17	$	8.53	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	18	$	31.41	Repair & Maintenance Supplies

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HOME DEPOT USA INC	01/09/2014	000000022755862	19	$	59.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	20	$	7.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	21	$	8.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	22	$	14.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	23	$	1.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	24	$	65.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	25	$	14.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	26	$	3.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	27	$	5.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	28	$	7.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	29	$	4.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	30	$	6.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	31	$	12.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	32	$	7.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	33	$	16.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	34	$	3.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	35	$	8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	36	$	12.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	37	$	8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	38	$	2.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	1	$	294.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	2	$	23.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	3	$	(62.46)	Repair & Maintenance Supplies

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1000 - General Fund						
HOME DEPOT USA INC	01/13/2014	000000022756407	4	$	(5.07)	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	5	$	11.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	6	$	122.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	7	$	10.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	53	$	29.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	54	$	32.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	55	$	5.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	56	$	21.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	57	$	21.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	58	$	19.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	59	$	36.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	60	$	5.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	61	$	14.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	62	$	13.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	63	$	10.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	64	$	376.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	65	$	99.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	66	$	38.51	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	70	$	19.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	71	$	414.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	72	$	163.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	73	$	173.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	74	$	62.38	Repair & Maintenance Supplies

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HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	75	$	197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	76	$	138.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	77	$	138.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	78	$	25.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	79	$	8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	80	$	22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	81	$	22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	82	$	3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	83	$	4.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	84	$	92.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	85	$	170.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	86	$	124.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	87	$	62.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	88	$	9.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	89	$	7.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	90	$	6.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	91	$	17.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	92	$	2.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	93	$	18.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	94	$	6.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	95	$	7.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	96	$	8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	97	$	108.48	Repair & Maintenance Supplies

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1000 - General Fund						
HOME DEPOT USA INC	01/30/2014	000000022760015	10	$	19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	11	$	13.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	12	$	12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	13	$	3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	14	$	3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	15	$	3.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	16	$	1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	17	$	6.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	9	$	87.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	10	$	6.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	11	$	15.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	12	$	4.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	13	$	6.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	14	$	18.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	15	$	144.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	16	$	24.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	17	$	7.74	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	18	$	72.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	19	$	65.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	20	$	4.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	21	$	27.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	22	$	19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	23	$	32.50	Repair & Maintenance Supplies

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	98	$	27.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	99	$	232.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	100	$	12.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	101	$	38.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	102	$	34.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	103	$	50.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	104	$	4.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	105	$	44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	106	$	8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	107	$	10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	108	$	3.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	109	$	24.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	110	$	38.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	111	$	43.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	112	$	1.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	113	$	1.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	114	$	2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	115	$	2.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	116	$	32.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	117	$	1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	118	$	197.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	119	$	71.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	120	$	74.78	Repair & Maintenance Supplies

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	24	$	35.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	25	$	15.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	26	$	5.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	27	$	5.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	28	$	4.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	29	$	16.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	30	$	13.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	31	$	8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	32	$	4.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	33	$	7.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	34	$	3.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	35	$	1.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	36	$	9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	37	$	7.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	38	$	167.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	39	$	46.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	40	$	46.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	41	$	1.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	42	$	25.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	43	$	160.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	44	$	11.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	45	$	16.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	46	$	4.14	Repair & Maintenance Supplies

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	121	$	1.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	122	$	1.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	123	$	11.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	124	$	27.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	125	$	49.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	126	$	61.69	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	127	$	33.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	128	$	138.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	129	$	502.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	130	$	15.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	131	$	75.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	132	$	100.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	133	$	59.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	134	$	3.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	135	$	13.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	136	$	12.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	137	$	21.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	138	$	27.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	139	$	1.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	140	$	4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	141	$	98.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	142	$	4.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	143	$	37.39	Repair & Maintenance Supplies

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	47	$	1.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	48	$	1.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	49	$	65.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	50	$	216.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	51	$	46.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	52	$	8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	53	$	19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	54	$	22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	55	$	44.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	56	$	4.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	57	$	27.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	58	$	6.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	59	$	16.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	60	$	25.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	61	$	30.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	62	$	24.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	63	$	6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	64	$	88.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	65	$	38.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	66	$	15.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	67	$	36.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	68	$	12.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	74	$	74.78	Repair & Maintenance Supplies

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1000 - General Fund						
Image 2000 Phoenix Inc	01/23/2014	000000022759123	4	$	6.46	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	5	$	247.87	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	6	$	10.16	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	7	$	147.08	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	8	$	6.03	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	9	$	215.72	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	10	$	8.84	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	11	$	131.93	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	12	$	5.41	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	13	$	35.00	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	14	$	1.44	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	15	$	32.66	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	16	$	1.34	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	17	$	150.58	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	18	$	6.17	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	19	$	56.79	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	20	$	2.33	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	21	$	201.06	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	22	$	8.24	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	23	$	78.90	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	24	$	3.23	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	25	$	16.56	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	26	$	0.68	R&M-Machinery & Equipment Services

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	144	$	7.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	145	$	2.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	146	$	1.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	147	$	14.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	148	$	123.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	149	$	100.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	150	$	15.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	151	$	52.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	152	$	40.14	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	153	$	24.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	154	$	15.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	155	$	12.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	156	$	8.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	157	$	29.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	158	$	25.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	3	$	599.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	4	$	173.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	5	$	173.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	6	$	15.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	7	$	12.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	8	$	7.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	9	$	2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	10	$	14.60	Repair & Maintenance Supplies

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1000 - General Fund						
Image 2000 Phoenix Inc	01/23/2014	000000022759123	27	$	16.27	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	28	$	0.67	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	29	$	113.77	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	30	$	4.66	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	1	$	98.13	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	2	$	4.02	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	3	$	326.65	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	4	$	13.39	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/30/2014	000000022760176	1	$	4.32	Repair & Maintenance Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	2	$	0.18	Repair & Maintenance Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	5	$	120.65	Office Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	6	$	4.95	Office Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	7	$	45.62	Office Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	8	$	1.87	Office Supplies
INFO-TRACTS LLC	01/06/2014	000000022755430	1	$	1,425.30	Investigative Services
INFO-TRACTS LLC	01/20/2014	000000022758494	1	$	1,151.00	Investigative Services
INFO-TRACTS LLC	01/20/2014	000000022758494	2	$	1,774.50	Investigative Services
INTERFAITH COMMUNITY SERVICES	01/16/2014	000000022757178	1	$	1,052.00	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/20/2014	000000022758469	1	$	1,298.49	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/20/2014	000000022758469	2	$	1,927.34	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/20/2014	000000022758469	3	$	1,852.74	Payments To Agencies
INTERNATIONAL BUSINESS MACHINE	01/09/2014	000000022755786	1	$	25,330.00	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	01/09/2014	000000022755786	2	$	2,051.73	Software Maintenance and Support

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	11	$	35.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	12	$	12.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	13	$	24.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	14	$	11.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	15	$	244.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	16	$	7.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	17	$	8.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	18	$	13.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	19	$	19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	20	$	83.83	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	1	$	44.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	2	$	212.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	3	$	67.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	4	$	31.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	5	$	59.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	6	$	44.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/16/2014	000000022757234	7	$	28.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	1	$	89.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	2	$	181.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	3	$	34.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	4	$	3.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	5	$	8.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	6	$	41.48	Repair & Maintenance Supplies

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1000 - General Fund						
INTERNATIONAL BUSINESS MACHINE	01/30/2014	000000022759927	1	$	70.98	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	01/30/2014	000000022759927	2	$	6,493.56	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	01/30/2014	000000022759927	3	$	8,299.11	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	01/30/2014	000000022759927	4	$	112.27	R&M-Machinery & Equipment Services
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	1	$	291.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	2	$	187.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	3	$	24.75	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	4	$	6.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	5	$	9.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	6	$	9.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	7	$	22.08	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	8	$	18.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	9	$	18.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	10	$	16.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	11	$	25.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	12	$	56.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	13	$	64.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/13/2014	000000022756482	14	$	53.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TOWERS INC	01/13/2014	000000022756495	1	$	2,436.00	R&M-Machinery & Equipment Services
INTERNATIONAL TOWERS INC	01/13/2014	000000022756495	2	$	570.00	R&M-Machinery & Equipment Services
INTERSTATE INVESTIGATIVE SVCS	01/02/2014	000000022754910	1	$	213.50	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	01/09/2014	000000022755858	1	$	855.81	Investigative Services
INTRAFINITY INC	01/23/2014	000000022759100	1	$	21,250.00	Software Maintenance and Support

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1000 - General Fund						
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	7	$	4.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	8	$	22.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/23/2014	000000022759084	9	$	23.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	1	$	108.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	2	$	58.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	3	$	309.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	4	$	98.73	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	5	$	60.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	6	$	32.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	7	$	4.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	8	$	0.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	9	$	6.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	10	$	5.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	11	$	82.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	12	$	24.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/30/2014	000000022760138	13	$	48.22	Repair & Maintenance Supplies
Image 2000 Phoenix Inc	01/20/2014	000000022758533	2	$	26.21	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	3	$	2.15	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	5	$	26.43	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	6	$	26.43	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	7	$	26.40	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	8	$	4.33	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	3	$	157.53	R&M-Machinery & Equipment Services

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1000 - General Fund						
JACK L LANSDALE JR	01/09/2014	000000022755854	1	$	8,128.40	Lawyers
JACK L LANSDALE JR	01/16/2014	000000022757096	1	$	3,893.80	Lawyers
JACK L LANSDALE JR	01/16/2014	000000022757096	2	$	2,199.70	Lawyers
JACOB AMARU	01/27/2014	000000022759368	1	$	7,100.00	Lawyers
JACQUELINE ROHR	01/06/2014	000000022755351	1	$	3,000.00	Lawyers
JACQUELINE ROHR	01/27/2014	000000022759453	1	$	2,000.00	Lawyers
JACQUELINE ROHR	01/30/2014	000000022760013	1	$	1,000.00	Lawyers
JADA AHERN	01/20/2014	000000022758415	1	$	728.00	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	2	$	655.20	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	3	$	83.20	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	4	$	582.40	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	5	$	41.60	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	6	$	800.80	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	7	$	655.20	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	8	$	52.00	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	9	$	62.40	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	10	$	499.20	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	11	$	41.60	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	12	$	561.60	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	13	$	364.00	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	14	$	41.60	Other Professional Services
JADA AHERN	01/20/2014	000000022758415	15	$	62.40	Other Professional Services
JAMES D HUNTER	01/09/2014	000000022755835	1	$	2,000.00	Lawyers

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1000 - General Fund						
IRON MOUNTAIN INFORMATION MGMT	01/23/2014	000000022758763	1	$	1,257.73	Moving and Storage Fees
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	1	$	283.20	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	13	$	1,182.51	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	14	$	61.80	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	1	$	2,280.42	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	3	$	695.13	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	5	$	418.18	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	6	$	357.41	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	7	$	6,166.47	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	8	$	649.17	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	9	$	6,516.07	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	10	$	9,952.35	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	11	$	4,678.53	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	12	$	326.14	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	13	$	6,925.74	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	14	$	234.99	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	16	$	985.37	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	17	$	10,068.02	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	18	$	985.37	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	19	$	6,787.67	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	20	$	5,537.90	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	21	$	591.22	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	22	$	394.15	Waste Disposal and Recycling

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1000 - General Fund						
JAMES D HUNTER	01/27/2014	000000022759415	1	$	1,240.00	Lawyers
JAMES D HUNTER	01/30/2014	000000022759980	1	$	2,000.00	Lawyers
JAMES FULLIN	01/20/2014	000000022758407	1	$	2,037.00	Lawyers
JAMES P SULLIVAN	01/13/2014	000000022756274	1	$	5,575.00	Expert Witness & Interpreters
JAMES P SULLIVAN	01/16/2014	000000022756952	1	$	1,240.00	Expert Witness & Interpreters
JAMES P SULLIVAN	01/30/2014	000000022759849	1	$	3,175.00	Expert Witness & Interpreters
JAN SUSAN GILBRECHT	01/09/2014	000000022756095	1	$	4,014.00	Other Professional Services
JANET ALTSCHULER PC	01/02/2014	000000022754857	1	$	3,047.95	Lawyers
JANET ALTSCHULER PC	01/09/2014	000000022755797	1	$	1,740.82	Lawyers
JANET ALTSCHULER PC	01/16/2014	000000022757032	1	$	5,626.40	Lawyers
JANET ALTSCHULER PC	01/16/2014	000000022757032	2	$	1,640.80	Lawyers
JANET ALTSCHULER PC	01/20/2014	000000022758391	1	$	896.70	Lawyers
JANET ALTSCHULER PC	01/30/2014	000000022759939	1	$	1,056.00	Lawyers
JANMAX LLC	01/30/2014	000000022759979	1	$	24.85	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	4	$	32.52	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	5	$	94.93	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	6	$	8.95	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	7	$	5.68	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	9	$	37.10	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	10	$	24.74	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	12	$	19.31	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	13	$	33.65	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	14	$	23.93	R&M Building Services

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1000 - General Fund						
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	23	$	3,220.00	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	26	$	1,421.40	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	27	$	478.01	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	28	$	8,231.50	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	29	$	5,764.09	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	30	$	985.37	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	31	$	1,507.49	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	32	$	2,457.71	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	35	$	282.57	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	36	$	712.45	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	37	$	561.00	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	38	$	10,282.86	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	39	$	909.75	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	43	$	1,523.87	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	44	$	536.77	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	45	$	650.34	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	47	$	483.03	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	48	$	537.76	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	49	$	406.58	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	50	$	2,234.45	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	57	$	275.51	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	58	$	900.92	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	59	$	1,745.98	R&M Building Services

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JANMAX LLC	01/30/2014	000000022759979	15	$	24.71	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	16	$	48.14	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	17	$	12.35	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	18	$	35.71	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	19	$	37.49	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	20	$	22.58	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	21	$	72.92	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	22	$	63.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	23	$	5.90	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	24	$	30.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	25	$	1.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	26	$	120.60	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	30	$	13.82	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	32	$	1.54	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	33	$	8.30	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	34	$	4.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	35	$	13.34	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	36	$	2.64	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	37	$	4.04	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	38	$	2.93	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	39	$	2.33	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	43	$	6.33	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	47	$	11.22	R&M Building Services

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1000 - General Fund						
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	62	$	1,964.74	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	64	$	1,476.08	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	65	$	1,190.87	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	71	$	703.78	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	72	$	363.79	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	73	$	237.26	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	75	$	1,197.57	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	76	$	650.21	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	77	$	743.27	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	78	$	1,032.07	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	91	$	469.71	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	92	$	533.81	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	93	$	1,235.25	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	94	$	526.46	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	98	$	264.43	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	99	$	591.21	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	104	$	1,520.41	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	107	$	662.27	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	108	$	471.60	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	109	$	589.96	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	110	$	587.23	R&M Building Services
J MICHAEL VAN ALSBURG	01/09/2014	000000022755838	1	$	3,000.00	Lawyers
JACK L LANSDALE JR	01/06/2014	000000022755340	1	$	169.20	Lawyers

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JENIFER BOYCE	01/30/2014	000000022759994	4	$	203.50	Laundry & Linen Services
JENNIFER J SANDERS	01/09/2014	000000022755842	1	$	5,240.00	Lawyers
JENNIFER J SANDERS	01/13/2014	000000022756390	1	$	690.00	Lawyers
JEPPESEN SANDERSON INC	01/27/2014	000000022759349	1	$	2,032.00	Books, Subscriptions & Videos
JEPPESEN SANDERSON INC	01/27/2014	000000022759349	2	$	72.80	Books, Subscriptions & Videos
JILL THORPE	01/02/2014	000000022754905	1	$	800.00	Lawyers
JILL THORPE	01/09/2014	000000022755852	1	$	1,903.80	Lawyers
JILL THORPE	01/16/2014	000000022757094	1	$	3,000.00	Lawyers
JILL THORPE	01/30/2014	000000022759995	1	$	1,721.25	Lawyers
JOHN C GILMORE JR	01/23/2014	000000022758929	1	$	6,600.00	Lawyers
JOHN H RANEY	01/13/2014	000000022756188	1	$	450.00	Medical Professional Services
JOHN H RANEY	01/13/2014	000000022756189	1	$	450.00	Medical Professional Services
JOHN H RANEY	01/13/2014	000000022756190	1	$	450.00	Medical Professional Services
JOHNSON CONTROLS INC	01/09/2014	000000022755837	1	$	470.42	Repair & Maintenance Supplies
JOHNSON CONTROLS INC	01/09/2014	000000022755837	2	$	24.76	Repair & Maintenance Supplies
Joseph Anthony Ezzo	01/13/2014	000000022756616	1	$	300.00	Other Professional Services
Joseph Anthony Ezzo	01/23/2014	000000022759164	1	$	300.00	Other Professional Services
Joseph Anthony Ezzo	01/27/2014	000000022759670	1	$	300.00	Other Professional Services
Joseph Anthony Ezzo	01/30/2014	000000022760237	1	$	300.00	Other Professional Services
JOSEPH J VALENTI	01/13/2014	000000022756402	1	$	72.00	Lawyers
JOSEPH J VALENTI	01/16/2014	000000022757101	1	$	240.00	Lawyers
JOSEPH J VALENTI	01/20/2014	000000022758416	1	$	700.00	Lawyers
JOSEPH J VALENTI	01/23/2014	000000022758962	1	$	240.00	Lawyers

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1000 - General Fund						
JANMAX LLC	01/30/2014	000000022759979	48	$	7.44	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	49	$	10.30	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	51	$	29.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	52	$	12.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	53	$	116.60	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	54	$	24.85	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	57	$	32.52	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	58	$	94.93	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	59	$	8.95	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	60	$	5.68	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	62	$	37.10	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	63	$	24.74	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	65	$	19.31	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	66	$	33.65	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	67	$	23.93	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	68	$	24.71	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	69	$	48.14	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	70	$	12.35	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	71	$	35.71	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	72	$	37.49	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	73	$	22.58	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	74	$	72.92	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	75	$	63.75	R&M Building Services

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1000 - General Fund						
JOSEPH J VALENTI	01/27/2014	000000022759439	1	$	710.00	Lawyers
JOSEPH J VALENTI	01/30/2014	000000022760001	1	$	2,000.00	Lawyers
JUDITH BECKER (PHD)	01/02/2014	000000022754801	1	$	450.00	Medical Professional Services
JUDITH BECKER (PHD)	01/02/2014	000000022754801	2	$	450.00	Medical Professional Services
JUDITH BECKER (PHD)	01/06/2014	000000022755245	1	$	1,500.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	01/09/2014	000000022755732	1	$	2,000.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	01/09/2014	000000022755732	2	$	1,750.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	01/13/2014	000000022756185	1	$	450.00	Medical Professional Services
JUDITH BECKER (PHD)	01/30/2014	000000022759851	1	$	450.00	Medical Professional Services
JUDITH PALMER	01/13/2014	000000022756397	1	$	2,857.80	Lawyers
JUDITH PALMER	01/27/2014	000000022759430	1	$	520.00	Lawyers
JULIE A KENNEDY	01/06/2014	000000022755341	1	$	820.78	Transcription Services
JULIE A KENNEDY	01/16/2014	000000022757097	1	$	731.02	Transcription Services
JULIE A KENNEDY	01/27/2014	000000022759434	1	$	404.74	Transcription Services
Justice Research & Consulting, Inc.	01/13/2014	000000022756617	1	$	3,025.00	Expert Witness & Interpreters
KAREN KAHLE	01/09/2014	000000022755743	1	$	70.00	Court Reporters
KAREN KAHLE	01/09/2014	000000022755743	2	$	86.80	Court Reporters
KAREN KAHLE	01/16/2014	000000022756964	1	$	167.40	Grand Jury Expense
KAREN KAHLE	01/16/2014	000000022756964	2	$	744.00	Grand Jury Expense
KAREN R POLLINS	01/16/2014	000000022757026	1	$	1,000.00	Lawyers
Kash Property Management, Inc.	01/02/2014	000000022754782	1	$	14,858.61	Leases & Rental - Real Estate
Kash Property Management, Inc.	01/02/2014	000000022754782	1	$	14,858.61	Leases & Rental - Real Estate & Machinery
Kash Property Management, Inc.	01/30/2014	000000022759830	1	$	14,858.61	Leases & Rental - Real Estate & Machinery

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JANMAX LLC	01/30/2014	000000022759979	76	$	5.90	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	77	$	30.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	78	$	1.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	79	$	120.60	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	83	$	13.82	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	85	$	1.54	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	86	$	8.30	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	87	$	4.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	88	$	13.34	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	89	$	2.64	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	90	$	4.04	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	91	$	2.93	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	92	$	2.33	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	96	$	6.33	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	100	$	11.22	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	101	$	7.44	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	102	$	10.30	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	104	$	29.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	105	$	12.75	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	106	$	116.60	R&M Building Services
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	1	$	765.00	Leases & Rental
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	2	$	170.00	Leases & Rental
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	3	$	85.00	Leases & Rental

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1000 - General Fund						
Kash Property Management, Inc.	01/30/2014	000000022759830	1	$	14,858.61	Leases & Rental - Real Estate
Katie Wren Rogers	01/02/2014	000000022755085	1	$	2,400.00	Lawyers
Katie Wren Rogers	01/06/2014	000000022755505	1	$	110.00	Lawyers
Katie Wren Rogers	01/23/2014	000000022759149	1	$	4,000.00	Lawyers
KEN SANDERS	01/06/2014	000000022755293	1	$	1,665.00	Lawyers
KENNETH PETER DAGOSTINO	01/02/2014	000000022754909	1	$	1,205.76	Investigative Services
Kirk Charles Campbell	01/27/2014	000000022759630	1	$	1,875.00	Expert Witness & Interpreters
KLK CONSULTING GROUP	01/02/2014	000000022754833	1	$	3,232.50	Expert Witness & Interpreters
KONE INC	01/09/2014	000000022755828	1	$	13,554.97	R&M Building Services
KONE INC	01/27/2014	000000022759409	1	$	328.43	R&M Building Services
KONE INC	01/27/2014	000000022759409	2	$	1,147.40	R&M Building Services
KONE INC	01/27/2014	000000022759409	5	$	395.80	R&M Building Services
KONE INC	01/27/2014	000000022759409	6	$	296.85	R&M Building Services
KONE INC	01/27/2014	000000022759409	7	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	8	$	1,789.55	R&M Building Services
KONE INC	01/27/2014	000000022759409	10	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	12	$	688.44	R&M Building Services
KONE INC	01/27/2014	000000022759409	13	$	458.96	R&M Building Services
KONE INC	01/27/2014	000000022759409	14	$	197.90	R&M Building Services
KONE INC	01/27/2014	000000022759409	15	$	1,031.60	R&M Building Services
KONE INC	01/27/2014	000000022759409	16	$	2,120.08	R&M Building Services
KONE INC	01/27/2014	000000022759409	20	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	21	$	98.95	R&M Building Services

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1000 - General Fund						
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	4	$	125.00	Leases & Rental
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	5	$	195.00	Leases & Rental
JBRB ENTERPRISES LLC	01/06/2014	000000022755178	6	$	125.00	Leases & Rental
JBRB ENTERPRISES LLC	01/06/2014	000000022755248	1	$	125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/09/2014	000000022755741	1	$	72.90	Office Supplies
JBRB ENTERPRISES LLC	01/20/2014	000000022758356	1	$	1,325.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/23/2014	000000022758857	1	$	125.00	R&M-Machinery & Equipment Services
JBRB ENTERPRISES LLC	01/23/2014	000000022758857	2	$	75.80	Office Supplies
JBRB ENTERPRISES LLC	01/23/2014	000000022758857	3	$	8.68	Postage & Freight
JBRB ENTERPRISES LLC	01/23/2014	000000022758857	4	$	6.14	Office Supplies
JEFFREY G BUCHELLA	01/27/2014	000000022759433	1	$	5,445.62	Lawyers
JEFFREY PAUL JUDGE	01/06/2014	000000022755435	1	$	10,000.00	Lawyers
JENIFER BOYCE	01/06/2014	000000022755339	1	$	122.50	Laundry & Linen Services
JENIFER BOYCE	01/06/2014	000000022755339	2	$	97.50	Laundry & Linen Services
JENIFER BOYCE	01/06/2014	000000022755339	3	$	115.00	Laundry & Linen Services
JENIFER BOYCE	01/06/2014	000000022755339	4	$	187.00	Laundry & Linen Services
JENIFER BOYCE	01/23/2014	000000022758959	1	$	65.00	Laundry & Linen Services
JENIFER BOYCE	01/23/2014	000000022758959	2	$	90.00	Laundry & Linen Services
JENIFER BOYCE	01/23/2014	000000022758959	3	$	125.00	Laundry & Linen Services
JENIFER BOYCE	01/23/2014	000000022758959	4	$	121.00	Laundry & Linen Services
JENIFER BOYCE	01/30/2014	000000022759994	1	$	65.00	Laundry & Linen Services
JENIFER BOYCE	01/30/2014	000000022759994	2	$	52.50	Laundry & Linen Services
JENIFER BOYCE	01/30/2014	000000022759994	3	$	80.00	Laundry & Linen Services

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1000 - General Fund					
KONE INC	01/27/2014	000000022759409	22	$ 98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	23	$ 328.43	R&M Building Services
KONE INC	01/27/2014	000000022759409	24	$ 1,530.59	R&M Building Services
KONE INC	01/27/2014	000000022759409	25	$ 1,431.64	R&M Building Services
KONE INC	01/27/2014	000000022759409	26	$ 787.39	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/13/2014	000000022756333	1	$ 61.84	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2014	000000022758896	1	$ 876.02	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2014	000000022758896	2	$ 158.37	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2014	000000022758896	3	$ 206.64	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/23/2014	000000022758896	4	$ 68.33	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	1	$ 422.75	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	2	$ 83.00	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	3	$ 422.76	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	4	$ 83.00	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	5	$ 469.71	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	6	$ 62.20	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	1	$ 30.83	R&M-Machinery & Equipment Services

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1000 - General Fund					
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	2	$ 30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	3	$ 30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	4	$ 30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	5	$ 30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	6	$ 30.83	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	01/13/2014	000000022756411	1	$ 700.00	Lawyers
KRISTIAN HARRISON SALTER	01/20/2014	000000022758431	1	$ 470.00	Lawyers
KRISTINA F WHITECOTTON	01/13/2014	000000022756476	1	$ 2,415.50	Transcription Services
Kropp Holdings Inc	01/02/2014	000000022755066	1	$ 3,023.60	Fuel & Oil
Kropp Holdings Inc	01/02/2014	000000022755066	2	$ 89.19	Fuel & Oil
Kropp Holdings Inc	01/09/2014	000000022756041	1	$ 3,783.71	Fuel & Oil
Kropp Holdings Inc	01/09/2014	000000022756041	2	$ 111.63	Fuel & Oil
Kropp Holdings Inc	01/09/2014	000000022756041	3	$ 4,405.92	Fuel & Oil
Kropp Holdings Inc	01/09/2014	000000022756041	4	$ 130.00	Fuel & Oil
Kropp Holdings Inc	01/13/2014	000000022756563	1	$ 760.89	Fuel & Oil
Kropp Holdings Inc	01/13/2014	000000022756563	2	$ 22.45	Fuel & Oil
Kropp Holdings Inc	01/23/2014	000000022759119	1	$ 6,588.56	Fuel & Oil
Kropp Holdings Inc	01/23/2014	000000022759119	2	$ 194.37	Fuel & Oil
KX2 HOLDINGS LLC	01/09/2014	000000022755980	1	$ 90.00	R&M-Machinery & Equipment Services
KX2 HOLDINGS LLC	01/13/2014	000000022756510	1	$ 1,284.50	Repair & Maintenance Supplies
KX2 HOLDINGS LLC	01/13/2014	000000022756510	2	$ 104.04	Repair & Maintenance Supplies

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1000 - General Fund					
LA FRONTERA CENTER INC	01/02/2014	000000022754950	1	$ 1,123.67	Payments To Agencies
LA FRONTERA CENTER INC	01/06/2014	000000022755388	1	$ 72.80	Printing & Microfilming
LA FRONTERA CENTER INC	01/09/2014	000000022755898	1	$ 108.20	Other Miscellaneous Charges
LA FRONTERA CENTER INC	01/27/2014	000000022759499	1	$ 47.00	Printing & Microfilming
LARRIVA & COUGHLIN PC	01/23/2014	000000022759115	1	$ 5,000.00	Lawyers
LARRIVA & COUGHLIN PC	01/23/2014	000000022759115	2	$ 6,000.00	Lawyers
LASER OPTIONS INC	01/02/2014	000000022754999	3	$ 179.62	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	4	$ 65.90	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	5	$ 84.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	6	$ 60.89	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	7	$ 499.75	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	8	$ 40.70	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	9	$ 950.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	10	$ 505.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	11	$ 303.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	12	$ 606.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	13	$ 173.15	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	14	$ 411.12	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	15	$ 314.21	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	16	$ 49.92	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	17	$ 33.33	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	18	$ 47.22	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	19	$ 42.00	Office Supplies

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1000 - General Fund					
LASER OPTIONS INC	01/02/2014	000000022754999	1	$ 72.91	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	21	$ 72.91	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	22	$ 72.91	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	23	$ 31.69	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	24	$ 50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/02/2014	000000022754999	25	$ 19.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	26	$ 1.54	Repair & Maintenance Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	1	$ 88.47	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	2	$ 110.37	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	3	$ 110.37	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	4	$ 67.07	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	5	$ 101.61	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	6	$ 164.75	Office Supplies
LASER OPTIONS INC	01/06/2014	000000022755417	7	$ 13.34	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	1	$ 225.23	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	2	$ 110.37	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	3	$ 331.11	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	4	$ 110.37	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	5	$ 67.07	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	6	$ 290.41	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	11	$ 42.00	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	12	$ 18.36	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	13	$ 42.00	Office Supplies

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1000 - General Fund					
LASER OPTIONS INC	01/09/2014	000000022755953	14	$ 40.74	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	15	$ 11.59	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	16	$ 182.67	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	17	$ 14.80	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	18	$ 204.60	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	19	$ 16.57	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	20	$ 131.80	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	21	$ 81.84	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	22	$ 17.30	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	23	$ 141.66	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	24	$ 11.47	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	33	$ 365.34	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	34	$ 29.59	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	35	$ 240.76	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	36	$ 19.50	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	1	$ 110.37	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	2	$ 110.37	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	3	$ 220.74	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	4	$ 131.80	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	5	$ 10.68	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	11	$ 84.00	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	12	$ 6.80	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	23	$ 217.74	Office Supplies

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LASER OPTIONS INC	01/13/2014	000000022756486	24	$ 31.00	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	25	$ 81.40	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	26	$ 81.40	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	27	$ 81.40	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	28	$ 81.40	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	29	$ 46.52	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756876	1	$ 2,018.16	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	1	$ 380.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	2	$ 760.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	3	$ 155.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	4	$ 60.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	5	$ 100.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	6	$ 50.00	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022756877	7	$ 121.91	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	6	$ 180.55	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	7	$ 14.62	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	8	$ 228.44	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	9	$ 18.50	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	10	$ 106.25	Repair & Maintenance Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	11	$ 50.00	Other Professional Services
LASER OPTIONS INC	01/16/2014	000000022757198	12	$ 8.61	Repair & Maintenance Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	13	$ 64.82	Office Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	14	$ 5.25	Office Supplies

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LEGAL SOFTWARE SERVICES, LCC	01/30/2014	000000022760232	1	$	3,000.00	Other Professional Services
LENOVO INC	01/02/2014	000000022754904	1	$	17.00	Computer Equipment less than $1,000
LENOVO INC	01/02/2014	000000022754904	2	$	1.29	Computer Equipment less than $1,000
LENOVO INC	01/06/2014	000000022755336	1	$	265.00	Computer Equipment less than $1,000
LENOVO INC	01/06/2014	000000022755336	2	$	20.14	Computer Equipment less than $1,000
LENOVO INC	01/09/2014	000000022755850	1	$	660.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	2	$	69.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	3	$	54.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	4	$	54.26	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	5	$	2,040.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	6	$	210.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	7	$	155.04	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	1	$	2,720.00	Computer Equipment less than $1,000
LENOVO INC	01/16/2014	000000022757091	2	$	280.00	Computer Equipment less than $1,000
LENOVO INC	01/16/2014	000000022757091	3	$	206.72	Computer Equipment less than $1,000
LEONARDO LAW OFFICES PLLC	01/16/2014	000000022757047	1	$	1,400.00	Lawyers
LESLIE MORETZ	01/06/2014	000000022755356	1	$	949.42	Transcription Services
LESLIE MORETZ	01/16/2014	000000022757117	1	$	621.09	Transcription Services
LESLIE MORETZ	01/27/2014	000000022759463	1	$	357.90	Transcription Services
LIBERTY FENCE & SUPPLY	01/16/2014	000000022756865	1	$	2,200.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	1	$	204.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	2	$	27.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	3	$	4.18	Repair & Maintenance Supplies

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LASER OPTIONS INC	01/20/2014	000000022758479	1	$	60.19	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	12	$	144.00	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	13	$	53.00	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	14	$	15.96	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	19	$	50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/20/2014	000000022758479	20	$	269.99	Repair & Maintenance Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	21	$	21.87	Repair & Maintenance Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	22	$	50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/20/2014	000000022758479	23	$	49.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	24	$	3.97	Repair & Maintenance Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	1	$	41.08	Repair & Maintenance Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	2	$	74.59	Repair & Maintenance Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	3	$	(60.19)	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	4	$	(4.88)	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	10	$	99.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/23/2014	000000022759051	11	$	50.00	In State Travel
LASER OPTIONS INC	01/23/2014	000000022759051	12	$	8.02	In State Travel
LASER OPTIONS INC	01/23/2014	000000022759051	19	$	229.64	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	20	$	18.60	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	1	$	50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/27/2014	000000022759550	2	$	110.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/27/2014	000000022759550	3	$	8.91	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/27/2014	000000022759550	8	$	122.22	Office Supplies

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LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	4	$	36.96	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	5	$	51.52	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/23/2014	000000022758979	6	$	26.21	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	1	$	158.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	2	$	12.83	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	8	$	4,368.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	9	$	2,499.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	10	$	2,186.24	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	11	$	552.42	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	12	$	330.24	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	13	$	112.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	14	$	63.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	15	$	30.42	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	16	$	14.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	17	$	75.26	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	18	$	45.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	19	$	512.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	20	$	18.92	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	21	$	40.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	22	$	240.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	23	$	125.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	24	$	1,920.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	25	$	560.00	Repair & Maintenance Supplies

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LASER OPTIONS INC	01/27/2014	000000022759550	9	$	133.34	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	10	$	20.70	Office Supplies
LASER OPTIONS INC	01/30/2014	000000022760106	1	$	50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/30/2014	000000022760106	2	$	38.00	Repair & Maintenance Supplies
LASER OPTIONS INC	01/30/2014	000000022760106	3	$	3.08	Repair & Maintenance Supplies
LASER OPTIONS INC	01/30/2014	000000022760106	4	$	158.00	Office Supplies
LASER OPTIONS INC	01/30/2014	000000022760106	5	$	12.80	Office Supplies
LAURIE ANN LOUX	01/06/2014	000000022755511	1	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/06/2014	000000022755511	2	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/06/2014	000000022755511	3	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/06/2014	000000022755511	4	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/06/2014	000000022755511	5	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/13/2014	000000022756613	1	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/16/2014	000000022757327	1	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/16/2014	000000022757327	2	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/16/2014	000000022757327	3	$	250.00	Expert Witness & Interpreters
LAURIE ANN LOUX	01/16/2014	000000022757327	4	$	200.00	Expert Witness & Interpreters
LAW OFC OF ARLENE D LEONI PLLC	01/02/2014	000000022755028	1	$	704.70	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	01/09/2014	000000022755994	1	$	1,059.90	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	01/13/2014	000000022756522	1	$	351.10	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/02/2014	000000022754891	1	$	5,720.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	01/06/2014	000000022755324	1	$	272.50	Lawyers
LAW OFFICE OF JULIANA L ORE-GIRON PLLC	01/06/2014	000000022755246	1	$	1,100.00	Lawyers

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LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	26	$	320.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	27	$	168.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	28	$	22.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	29	$	60.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	30	$	176.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	31	$	36.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	32	$	6.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	33	$	114.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	34	$	231.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	35	$	172.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	36	$	148.80	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	37	$	200.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	38	$	1,243.12	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	62	$	336.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	63	$	27.22	Repair & Maintenance Supplies
LINDA S WOODRUFF	01/09/2014	000000022756066	1	$	311.67	Transcription Services
LINDA S WOODRUFF	01/16/2014	000000022757291	1	$	598.82	Transcription Services
LINDA S WOODRUFF	01/27/2014	000000022759648	1	$	601.14	Transcription Services
LITERACY CONNECTS	01/16/2014	000000022757045	1	$	508.86	Job Support Services
LOEHRS & ASSOCIATES LLC	01/27/2014	000000022759318	1	$	3,000.00	Expert Witness & Interpreters
LOIS GRUSHKA	01/09/2014	000000022755851	1	$	6,830.70	Investigative Services
LOIS GRUSHKA	01/23/2014	000000022758958	1	$	367.20	Investigative Services
LOIS GRUSHKA	01/27/2014	000000022759432	1	$	2,655.06	Investigative Services

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LAW OFFICE OF JULIANA L ORE-GIRON PLLC	01/06/2014	000000022755246	2	$	1,075.33	Lawyers
LAW OFFICE OF JULIANA L ORE-GIRON PLLC	01/20/2014	000000022758355	1	$	2,100.00	Lawyers
LAW OFFICE OF JULIANA L ORE-GIRON PLLC	01/30/2014	000000022759856	1	$	3,100.00	Lawyers
Law Office of Kymberley Waterman Moffett PLLC	01/06/2014	000000022755308	1	$	1,495.00	Lawyers
Law Office of Kymberley Waterman Moffett PLLC	01/30/2014	000000022759956	1	$	10,240.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	01/09/2014	000000022755997	1	$	157.80	Lawyers
LAW OFFICE OF STEPHANIE K BOND	01/16/2014	000000022757230	1	$	840.20	Lawyers
LAW OFFICE OF STEPHANIE K BOND	01/20/2014	000000022758501	1	$	1,841.10	Lawyers
Law Office of Stephen M Johnson, Inc	01/09/2014	000000022756076	1	$	3,910.00	Lawyers
LAWRENCE GEE	01/09/2014	000000022755816	1	$	400.00	Lawyers
LAWRENCE GEE	01/27/2014	000000022759395	1	$	800.00	Lawyers
LAWRENCE GEE	01/30/2014	000000022759959	1	$	400.00	Lawyers
LEATRICE A SMITH	01/02/2014	000000022754812	1	$	100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/02/2014	000000022754812	2	$	200.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/02/2014	000000022754812	3	$	100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/02/2014	000000022754812	4	$	700.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/02/2014	000000022754812	5	$	200.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/06/2014	000000022755208	1	$	100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/09/2014	000000022755651	1	$	125.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/23/2014	000000022758745	1	$	100.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/30/2014	000000022759872	1	$	350.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/30/2014	000000022759872	2	$	500.00	Expert Witness & Interpreters
LEATRICE A SMITH	01/30/2014	000000022759872	3	$	150.00	Expert Witness & Interpreters

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MATLICK ENTERPRISES INC	01/06/2014	000000022755395	6	$	4.38	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	1	$	22.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	2	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	3	$	1.82	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	4	$	35.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	5	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	6	$	2.85	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	10	$	60.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	11	$	4.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	12	$	4.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	1	$	95.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	2	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	3	$	7.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	4	$	46.41	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	5	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/13/2014	000000022756448	6	$	3.76	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	4	$	12.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	5	$	95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	6	$	0.97	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/20/2014	000000022758464	1	$	2.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/20/2014	000000022758464	2	$	9.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/20/2014	000000022758464	3	$	55.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/20/2014	000000022758464	4	$	5.37	R&M-Machinery & Equipment Services

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LOIS GRUSHKA	01/30/2014	000000022759993	1	$	280.00	Investigative Services
LOOMIS	01/09/2014	000000022755881	1	$	471.23	Security
LOOMIS	01/09/2014	000000022755881	2	$	942.46	Security
MAILFINANCE INC	01/16/2014	000000022756832	1	$	631.37	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022756834	1	$	87.48	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022756834	2	$	5.13	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	1	$	87.48	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	2	$	5.13	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	5	$	87.48	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	6	$	5.13	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	9	$	87.48	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	10	$	5.13	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	11	$	87.48	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	12	$	5.13	Leases & Rental
MARIA LUISA DEGUZMAN	01/16/2014	000000022756752	1	$	100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/16/2014	000000022756969	1	$	100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/16/2014	000000022756969	2	$	250.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759327	1	$	150.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759327	2	$	150.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759327	3	$	168.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759327	4	$	132.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759688	1	$	82.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	01/27/2014	000000022759688	2	$	118.00	Expert Witness & Interpreters

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1000 - General Fund						
MATLICK ENTERPRISES INC	01/23/2014	000000022759017	1	$	17.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2014	000000022759017	2	$	40.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2014	000000022759017	3	$	210.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2014	000000022759017	4	$	100.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/23/2014	000000022759017	5	$	4.66	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	01/30/2014	000000022759933	1	$	166.25	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/30/2014	000000022759933	2	$	26.10	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/30/2014	000000022759933	3	$	13.47	Books, Subscriptions & Videos
MATTHEW MENDEL PHD PC	01/16/2014	000000022757008	1	$	10,952.57	Expert Witness & Interpreters
Matthew Silverman	01/09/2014	000000022756043	1	$	9,044.59	Other Professional Services
MAXI-SWEEP INC	01/16/2014	000000022757167	1	$	344.96	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/16/2014	000000022757167	2	$	344.96	Repair & Maintenance Supplies
MAXI-SWEEP INC	01/16/2014	000000022757167	3	$	345.07	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	01/09/2014	000000022755913	1	$	1,168.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	01/09/2014	000000022755913	2	$	(35.04)	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	01/16/2014	000000022757164	1	$	105.00	R&M Building Services
MCCOOK BOILER & PUMP COMPANY	01/16/2014	000000022757164	2	$	(2.10)	R&M Building Services
MCEVOY DANIELS & DARCY PC	01/02/2014	000000022754994	1	$	742.50	Lawyers
MCEVOY DANIELS & DARCY PC	01/30/2014	000000022760100	1	$	517.50	Lawyers
Meadmore Corp	01/06/2014	000000022755506	1	$	259.00	Food Supplies
Meadmore Corp	01/06/2014	000000022755506	2	$	259.00	Food Supplies
Meadmore Corp	01/16/2014	000000022757303	1	$	266.00	Food Supplies
Meadmore Corp	01/23/2014	000000022759150	1	$	266.00	Food Supplies

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1000 - General Fund						
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	1	$	600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	2	$	600.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	3	$	450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	4	$	450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	5	$	450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	01/30/2014	000000022759893	6	$	450.00	Medical Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	1	$	158.40	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	2	$	26.40	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	3	$	316.80	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	4	$	26.40	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	5	$	492.80	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	6	$	422.40	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	7	$	492.80	Other Professional Services
MARILYN CLEAVINGER	01/16/2014	000000022757105	8	$	422.40	Other Professional Services
MARK D CUNNINGHAM, PH.D	01/20/2014	000000022758374	1	$	10,320.00	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	01/23/2014	000000022758875	1	$	366.16	Expert Witness & Interpreters
MARTIN W. BOULEY	01/06/2014	000000022755266	1	$	140.00	Court Reporters
MARTIN W. BOULEY	01/06/2014	000000022755266	2	$	626.50	Court Reporters
MARTIN W. BOULEY	01/06/2014	000000022755266	3	$	36.40	Court Reporters
MARTIN W. BOULEY	01/20/2014	000000022758367	1	$	1,066.80	Court Reporters
MARTIN W. BOULEY	01/27/2014	000000022759335	1	$	77.50	Court Reporters
MARY BETH SIMPKINS	01/13/2014	000000022756560	1	$	1,240.40	Court Reporters
MARY JO BAIR	01/06/2014	000000022755251	1	$	49.00	Court Reporters

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1000 - General Fund						
Meadmore Corp	01/30/2014	000000022760213	1	$	266.00	Food Supplies
METRO WATER DISTRICT	01/06/2014	000000022755534	1	$	71.91	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	1	$	66.32	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	2	$	210.11	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	3	$	264.96	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	4	$	27.74	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	5	$	210.74	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	6	$	241.71	Water & Sewer
METRO WATER DISTRICT	01/06/2014	000000022755535	7	$	237.75	Water & Sewer
METRO WATER DISTRICT	01/09/2014	000000022756103	1	$	360.00	Water & Sewer
METRO WATER DISTRICT	01/16/2014	000000022757352	1	$	242.38	Water & Sewer
METRO WATER DISTRICT	01/16/2014	000000022757352	2	$	232.51	Water & Sewer
METRO WATER DISTRICT	01/23/2014	000000022759174	1	$	277.53	Water & Sewer
METRO WATER DISTRICT	01/23/2014	000000022759174	2	$	258.85	Water & Sewer
METRO WATER DISTRICT	01/23/2014	000000022759174	3	$	230.41	Water & Sewer
METRO WATER DISTRICT	01/23/2014	000000022759174	4	$	83.41	Water & Sewer
METRO WATER DISTRICT	01/30/2014	000000022760247	2	$	509.29	Water & Sewer
METROPOLITAN TUCSON CONVENTION	01/09/2014	000000022755918	1	$	308.24	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/09/2014	000000022755918	2	$	59,004.55	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/13/2014	000000022756453	1	$	506.20	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/13/2014	000000022756453	2	$	96,899.72	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/23/2014	000000022759025	1	$	52.28	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/23/2014	000000022759025	2	$	10,006.80	Payments To Governments

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1000 - General Fund						
MARY JO BAIR	01/06/2014	000000022755251	2	$	1,055.60	Court Reporters
MARY JO BAIR	01/13/2014	000000022756280	1	$	108.50	Court Reporters
MARY JO BAIR	01/30/2014	000000022759865	1	$	658.10	Court Reporters
MATHESON TRI-GAS INC	01/02/2014	000000022754930	1	$	114.00	Chemicals
MATHESON TRI-GAS INC	01/02/2014	000000022754930	2	$	8.33	Chemicals
MATHESON TRI-GAS INC	01/02/2014	000000022754930	3	$	11.13	Chemicals
MATHESON TRI-GAS INC	01/02/2014	000000022754930	7	$	33.00	Chemicals
MATHESON TRI-GAS INC	01/02/2014	000000022754930	8	$	2.67	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	1	$	31.25	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	2	$	10.00	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	3	$	15.00	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/13/2014	000000022756420	4	$	4.56	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/13/2014	000000022756420	5	$	10.00	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	6	$	0.81	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	7	$	12.50	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	8	$	1.01	Chemicals
MATLICK ENTERPRISES INC	01/02/2014	000000022754961	1	$	144.30	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/02/2014	000000022754961	2	$	11.69	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/06/2014	000000022755395	1	$	261.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/06/2014	000000022755395	2	$	12.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/06/2014	000000022755395	3	$	21.16	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/06/2014	000000022755395	4	$	54.01	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/06/2014	000000022755395	5	$	4.00	R&M-Machinery & Equipment Services

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MOTION INDUSTRIES	01/06/2014	000000022755359	2	$ 61.43	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	1	$ 6.39	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	2	$ 0.46	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	9	$ 220.01	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	10	$ 72.74	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	11	$ 20.78	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	12	$ 225.01	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	13	$ 30.65	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	14	$ 28.25	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	15	$ 20.16	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	1	$ 773.30	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	2	$ 16.90	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	3	$ 8.39	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	4	$ 17.82	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	5	$ 57.97	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/27/2014	000000022759468	1	$ 31.51	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/27/2014	000000022759468	2	$ 42.84	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/27/2014	000000022759468	3	$ 16.74	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/27/2014	000000022759468	4	$ 6.47	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	1	$ 121.46	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/30/2014	000000022760021	2	$ 8.63	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/30/2014	000000022760021	3	$ 11.08	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/30/2014	000000022760021	4	$ 16.14	Repair & Maintenance Supplies

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1000 - General Fund					
METROPOLITAN TUCSON CONVENTION	01/30/2014	000000022760071	1	$ 182.57	Payments To Governments
METROPOLITAN TUCSON CONVENTION	01/30/2014	000000022760071	2	$ 34,947.57	Payments To Governments
MICHAEL H VAUGHAN PC-LAW OFC	01/27/2014	000000022759578	1	$ 1,050.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/27/2014	000000022759578	2	$ 5,480.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	01/30/2014	000000022760133	1	$ 1,000.00	Lawyers
MICHAEL LEX	01/09/2014	000000022755749	1	$ 125.00	Other Judicial Services
MICHAEL LEX	01/09/2014	000000022755749	2	$ 1,000.00	Other Judicial Services
Michael Patrick Christiansen	01/02/2014	000000022755083	1	$ 150.00	Medical Professional Services
Michael Patrick Christiansen	01/02/2014	000000022755083	2	$ 450.00	Medical Professional Services
Michael Patrick Christiansen	01/02/2014	000000022755083	3	$ 450.00	Medical Professional Services
Michael Patrick Christiansen	01/13/2014	000000022756594	1	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	01/20/2014	000000022758558	1	$ 150.00	Medical Professional Services
Michael Patrick Christiansen	01/20/2014	000000022758558	2	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	01/30/2014	000000022760206	1	$ 300.00	Medical Professional Services
Michael Patrick Christiansen	01/30/2014	000000022760206	2	$ 450.00	Medical Professional Services
Michael Patrick Christiansen	01/30/2014	000000022760206	3	$ 450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/02/2014	000000022754824	1	$ 150.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/02/2014	000000022754824	2	$ 450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/09/2014	000000022755652	1	$ 1,200.00	Other Professional Services
MICHAEL V. PH.D VICKROY	01/30/2014	000000022759899	1	$ 450.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	01/30/2014	000000022759899	2	$ 450.00	Medical Professional Services
MICHAELE MCKENZIE	01/13/2014	000000022756291	1	$ 370.00	Transcription Services
MICHAELE MCKENZIE	01/16/2014	000000022756974	1	$ 94.00	Transcription Services

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MOTION INDUSTRIES	01/30/2014	000000022760021	5	$ 1.94	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/30/2014	000000022760021	8	$ 501.27	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	9	$ 142.05	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	10	$ 11.03	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	11	$ 46.46	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	12	$ 8.39	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	13	$ 142.05	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	14	$ 10.69	Tools & Equipment Under $1,000
MTJ AMERICAN LLC	01/13/2014	000000022756345	1	$ 4,846.51	Janitorial Supplies
MULTISOURCE DOCUMENT SERVICES	01/16/2014	000000022756991	1	$ 461.80	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/16/2014	000000022756991	2	$ 3,649.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/27/2014	000000022759346	1	$ 78.00	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/27/2014	000000022759346	2	$ 98.90	Transcription Services
MULTISOURCE DOCUMENT SERVICES	01/27/2014	000000022759346	3	$ 2,722.20	Transcription Services
Natalie N Prince	01/27/2014	000000022759575	1	$ 700.00	Lawyers
Natalie N Prince	01/30/2014	000000022760131	1	$ 800.00	Lawyers
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754690	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754691	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754692	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754693	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754694	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754695	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754696	1	$ 75.00	Dues and Memberships

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1000 - General Fund					
MICHAELE MCKENZIE	01/20/2014	000000022758365	1	$ 88.50	Transcription Services
MICHAELE MCKENZIE	01/23/2014	000000022758866	1	$ 166.00	Transcription Services
MICHAELE MCKENZIE	01/27/2014	000000022759331	1	$ 338.00	Transcription Services
MIRNA GALLEGO	01/02/2014	000000022754709	1	$ 100.00	Other Professional Services
MIRNA GALLEGO	01/02/2014	000000022754710	1	$ 125.00	Other Professional Services
MIRNA GALLEGO	01/02/2014	000000022754817	1	$ 250.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/16/2014	000000022756975	1	$ 315.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/30/2014	000000022759748	1	$ 125.00	Other Professional Services
MIRNA GALLEGO	01/30/2014	000000022759749	1	$ 125.00	Other Professional Services
MIRNA GALLEGO	01/30/2014	000000022759750	1	$ 100.00	Other Professional Services
MIRNA GALLEGO	01/30/2014	000000022759751	1	$ 100.00	Other Professional Services
MIRNA GALLEGO	01/30/2014	000000022759883	1	$ 100.00	Expert Witness & Interpreters
MIRNA GALLEGO	01/30/2014	000000022759883	2	$ 655.00	Expert Witness & Interpreters
MOBILE MINI INC	01/02/2014	000000022755000	5	$ 118.00	Leases & Rental
MOBILE MINI INC	01/02/2014	000000022755000	6	$ 3.60	Leases & Rental
MOBILE MINI INC	01/02/2014	000000022755000	7	$ 7.42	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	7	$ 88.50	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	8	$ 3.72	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	9	$ 7.47	Leases & Rental
MOBILE MINI INC	01/13/2014	000000022756487	1	$ 135.00	Leases & Rental
MOBILE MINI INC	01/13/2014	000000022756487	2	$ 10.94	Leases & Rental
MOBILE MINI INC	01/16/2014	000000022757199	1	$ 60.00	Leases & Rental
MOBILE MINI INC	01/16/2014	000000022757199	2	$ 2.40	Leases & Rental

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NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754697	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754698	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754700	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754701	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754703	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754704	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754705	1	$ 75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754706	1	$ 75.00	Dues and Memberships
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	5	$ 85.50	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	6	$ 6.93	Repair & Maintenance Supplies
NCS PEARSON INC	01/09/2014	000000022755840	1	$ 957.00	Books, Subscriptions & Videos
NCS PEARSON INC	01/09/2014	000000022755840	2	$ 72.73	Books, Subscriptions & Videos
NEOPOST USA INC	01/30/2014	000000022760139	1	$ 196.00	Office Supplies
NEOPOST USA INC	01/30/2014	000000022760139	2	$ 1,990.00	Office Supplies
NEOPOST USA INC	01/30/2014	000000022760139	3	$ 166.52	Office Supplies
Nestle Waters North America	01/06/2014	000000022755445	10	$ 0.50	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	11	$ 0.04	Food Supplies
Nestle Waters North America	01/09/2014	000000022755679	1	$ 25.26	Food Supplies
Nestle Waters North America	01/09/2014	000000022756006	1	$ 2.00	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	2	$ 22.40	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	3	$ 1.97	Leases & Rental
Nestle Waters North America	01/13/2014	000000022756243	1	$ 43.63	Food Supplies
Nestle Waters North America	01/20/2014	000000022758504	1	$ 1.00	Leases & Rental - Real Estate

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1000 - General Fund					
MOBILE MINI INC	01/16/2014	000000022757199	3	$ 5.05	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	1	$ 88.50	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	2	$ 3.72	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	3	$ 7.47	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	4	$ 79.00	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	5	$ 3.32	Leases & Rental
MOBILE MINI INC	01/20/2014	000000022758480	6	$ 6.67	Leases & Rental
MOBILE MINI INC	01/23/2014	000000022759053	1	$ 6.51	Leases & Rental
MOBILE MINI INC	01/23/2014	000000022759053	2	$ 155.00	Leases & Rental
MOBILE MINI INC	01/23/2014	000000022759053	3	$ 9.85	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	1	$ 123.00	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	2	$ 9.96	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	3	$ 118.00	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	4	$ 3.60	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	5	$ 7.42	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	6	$ 84.00	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	7	$ 3.00	Leases & Rental
MOBILE MINI INC	01/27/2014	000000022759552	8	$ 5.31	Leases & Rental
MOTION INDUSTRIES	01/02/2014	000000022754924	1	$ 771.35	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	2	$ 54.77	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	3	$ 5.68	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	4	$ 0.40	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/06/2014	000000022755359	1	$ 865.27	Tools & Equipment Under $1,000

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
OLD PUEBLO WOODWORKS INC	01/09/2014	000000022755654	1	$	1,508.54	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	01/09/2014	000000022755655	1	$	632.39	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	01/09/2014	000000022755766	1	$	20.00	Printing Costs for Promotional Items
OLD PUEBLO WOODWORKS INC	01/09/2014	000000022755766	2	$	20.00	Printing Costs for Promotional Items
OLD PUEBLO WOODWORKS INC	01/16/2014	000000022757000	1	$	110.00	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	01/16/2014	000000022757000	2	$	8.91	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	01/23/2014	000000022758760	1	$	13.52	Other Miscellaneous Charges
OLD PUEBLO WOODWORKS INC	01/27/2014	000000022759353	1	$	20.00	Printing Costs for Promotional Items
OMEGA LABORATORIES INC	01/16/2014	000000022757062	1	$	2,821.00	Laboratory & X-ray Services
OMEGA LABORATORIES INC	01/16/2014	000000022757062	2	$	60.00	Laboratory & X-ray Services
OMEGA LABORATORIES INC	01/16/2014	000000022757062	3	$	10.00	Laboratory & X-ray Services
ONE ON ONE MENTORING	01/09/2014	000000022755961	1	$	1,514.41	Payments To Agencies
OPEN INN INC	01/23/2014	000000022759012	1	$	80.83	Payments To Agencies
OPEN INN INC	01/23/2014	000000022759012	2	$	2,551.95	Payments To Agencies
Open Text, Inc	01/16/2014	000000022756924	1	$	2,063.76	Software Maintenance and Support
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	1	$	24.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	3	$	48.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	5	$	252.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	1	$	1,605.79	Payments To Agencies
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	2	$	1,327.05	Payments To Agencies
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	3	$	3,638.36	Payments To Agencies
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	5	$	500.00	Other Professional Services
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	6	$	500.00	Other Professional Services

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1000 - General Fund						
Nestle Waters North America	01/20/2014	000000022758504	1	$	1.00	Leases & Rental - Real Estate & Machinery
Nestle Waters North America	01/20/2014	000000022758504	2	$	434.13	Food Supplies
Nestle Waters North America	01/20/2014	000000022758504	3	$	13.44	Food Supplies
Nestle Waters North America	01/20/2014	000000022758504	4	$	36.33	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	4	$	5.38	Food Preparations Supplies
Nestle Waters North America	01/27/2014	000000022759590	5	$	4.50	Leases & Rental - Real Estate
Nestle Waters North America	01/27/2014	000000022759590	5	$	4.50	Leases & Rental - Real Estate & Machinery
Nestle Waters North America	01/27/2014	000000022759590	6	$	22.40	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	7	$	2.61	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	8	$	0.50	Leases & Rental - Real Estate
Nestle Waters North America	01/27/2014	000000022759590	8	$	0.50	Leases & Rental - Real Estate & Machinery
Nestle Waters North America	01/27/2014	000000022759590	9	$	11.20	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	10	$	0.95	Food Supplies
Nestle Waters North America	01/30/2014	000000022759810	1	$	56.50	Food Supplies
Neuropsychological Assessment & Consulting, PLC	01/02/2014	000000022754781	1	$	2,300.00	Other Professional Services
Neuropsychological Assessment & Consulting, PLC	01/02/2014	000000022755077	1	$	1,200.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	01/09/2014	000000022755704	1	$	2,300.00	Other Professional Services
Neuropsychological Assessment & Consulting, PLC	01/30/2014	000000022760199	1	$	1,350.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	01/30/2014	000000022760199	2	$	1,050.00	Medical Professional Services
NEW IMAGE BUILDING SERVICES LLC	01/30/2014	000000022759954	1	$	14,384.26	R&M Building Services
NEXT GENERATION INDUSTRIES INC	01/06/2014	000000022755454	1	$	672.00	Repair & Maintenance Supplies

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1000 - General Fund						
OUR FAMILY SERVICES INC	01/23/2014	000000022758800	1	$	1,475.34	Payments To Agencies
OUR FAMILY SERVICES INC	01/23/2014	000000022759086	1	$	1,826.58	Payments To Agencies
OUR FAMILY SERVICES INC	01/23/2014	000000022759086	2	$	1,774.14	Payments To Agencies
OVAC, L.L.C.	01/13/2014	000000022756608	1	$	299.70	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	2	$	28.75	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	3	$	16.76	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	4	$	69.40	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	5	$	69.40	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	6	$	111.52	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	8	$	51.52	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	9	$	25.60	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	10	$	42.17	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	11	$	109.53	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	12	$	51.76	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	13	$	121.17	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	14	$	38.39	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	15	$	44.40	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	16	$	26.90	Repair & Maintenance Supplies
OVAC, L.L.C.	01/13/2014	000000022756608	17	$	23.92	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	1	$	78.63	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	2	$	30.00	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	3	$	6.63	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	7	$	290.00	Repair & Maintenance Supplies

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1000 - General Fund						
NEXT GENERATION INDUSTRIES INC	01/06/2014	000000022755454	2	$	3,116.16	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	01/06/2014	000000022755454	3	$	306.84	Repair & Maintenance Supplies
NEXT STEP COUNSELING	01/27/2014	000000022759399	4	$	1,992.50	Other Support Care
NICHOLAS FONTANA	01/02/2014	000000022754872	1	$	2,242.00	Lawyers
NICHOLAS FONTANA	01/09/2014	000000022755819	1	$	1,200.00	Lawyers
NICHOLAS FONTANA	01/30/2014	000000022759960	1	$	1,450.00	Lawyers
NON-PROFIT INDUSTRIES INC.	01/02/2014	000000022754913	1	$	1,500.00	Payments To Agencies
NON-PROFIT INDUSTRIES INC.	01/20/2014	000000022758421	1	$	1,500.00	Payments To Agencies
NORAH RUDIN	01/27/2014	000000022759446	1	$	1,003.75	Lawyers
NUCCIO & SHIRLY PC	01/02/2014	000000022755063	1	$	1,560.00	Lawyers
NUCCIO & SHIRLY PC	01/02/2014	000000022755063	2	$	5,720.00	Lawyers
NUCCIO & SHIRLY PC	01/06/2014	000000022755295	1	$	1,440.00	Lawyers
NUCCIO & SHIRLY PC	01/09/2014	000000022756034	1	$	4,000.00	Lawyers
NUCCIO & SHIRLY PC	01/27/2014	000000022759378	1	$	4,480.00	Lawyers
NUCCIO & SHIRLY PC	01/30/2014	000000022759940	1	$	240.00	Lawyers
NUCCIO & SHIRLY PC	01/30/2014	000000022759940	2	$	1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/30/2014	000000022760163	1	$	1,000.00	Lawyers
NUCCIO & SHIRLY PC	01/30/2014	000000022760163	2	$	720.00	Lawyers
NUCCIO & SHIRLY PC	01/30/2014	000000022760163	3	$	3,720.00	Lawyers
OFFICE & WAREHOUSE STORAGE SOLUTIONS	01/20/2014	000000022758419	1	$	2,100.00	R&M-Machinery & Equipment Services
OFFICE DEPOT	01/02/2014	000000022754921	1	$	1,472.78	Office Supplies
OFFICE DEPOT	01/02/2014	000000022754921	2	$	110.59	Office Supplies
OFFICE DEPOT	01/06/2014	000000022755354	1	$	142.21	Office Supplies

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1000 - General Fund						
OVAC, L.L.C.	01/16/2014	000000022757320	8	$	278.80	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	9	$	949.44	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	10	$	31.20	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	11	$	94.52	Repair & Maintenance Supplies
PABLO STEWART MD	01/16/2014	000000022756983	1	$	8,238.00	Expert Witness & Interpreters
PABLO STEWART MD	01/23/2014	000000022758872	1	$	1,200.00	Expert Witness & Interpreters
PABLO STEWART MD	01/23/2014	000000022758872	2	$	3,367.90	Expert Witness & Interpreters
PALMISANO BROTHERS	01/02/2014	000000022755001	1	$	(55.85)	Food Supplies
PALMISANO BROTHERS	01/02/2014	000000022755001	2	$	1,680.20	Food Supplies
PALMISANO BROTHERS	01/02/2014	000000022755001	3	$	1,196.30	Food Supplies
PALMISANO BROTHERS	01/06/2014	000000022755419	1	$	121.75	Food Supplies
PALMISANO BROTHERS	01/06/2014	000000022755419	2	$	50.65	Food Supplies
PALMISANO BROTHERS	01/06/2014	000000022755419	3	$	1,684.40	Food Supplies
PALMISANO BROTHERS	01/09/2014	000000022755957	1	$	1,998.35	Food Supplies
PALMISANO BROTHERS	01/13/2014	000000022756491	1	$	1,489.00	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022756878	1	$	588.90	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022756879	1	$	79.70	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022756880	1	$	573.80	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022756881	1	$	79.70	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022756882	1	$	421.65	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022757202	1	$	1,516.40	Food Supplies
PALMISANO BROTHERS	01/16/2014	000000022757202	2	$	660.40	Food Supplies
PALMISANO BROTHERS	01/20/2014	000000022758483	1	$	1,618.20	Food Supplies

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1000 - General Fund						
OFFICE DEPOT	01/20/2014	000000022758429	1	$	322.39	Office Supplies
OFFICE DEPOT	01/20/2014	000000022758429	2	$	326.08	Office Supplies
OFFICE DEPOT	01/20/2014	000000022758429	3	$	62.95	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	1	$	140.10	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	2	$	287.70	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	3	$	431.62	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	4	$	2,158.21	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	5	$	2,158.21	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	6	$	1,294.98	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	7	$	2,158.21	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	8	$	863.23	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	9	$	1,438.77	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	10	$	1,294.98	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	11	$	575.53	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	12	$	1,007.15	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	13	$	6,474.63	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	14	$	863.23	Office Supplies
OFFICE DEPOT	01/23/2014	000000022758970	15	$	(19,233.15)	Office Supplies
OFFICE DEPOT	01/27/2014	000000022759460	1	$	626.80	Office Supplies
OGIER CONSULTING,LLC	01/09/2014	000000022756093	1	$	1,160.00	Other Professional Services
OGIER CONSULTING,LLC	01/20/2014	000000022758574	1	$	1,928.50	Other Professional Services
OLD PUEBLO SEPTIC & DRAIN SVC	01/02/2014	000000022755025	1	$	3,848.04	Waste Disposal and Recycling
OLD PUEBLO WOODWORKS INC	01/09/2014	000000022755653	1	$	13.51	Other Miscellaneous Charges

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1000 - General Fund						
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	20	$	68.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	21	$	5.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/13/2014	000000022756541	2	$	37.17	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/13/2014	000000022756541	3	$	3.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	22	$	217.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	23	$	1,750.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	24	$	2,625.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	25	$	363.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	26	$	875.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	27	$	1,750.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	28	$	1,225.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	29	$	319.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	30	$	1,750.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	31	$	145.25	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	13	$	2,625.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	14	$	217.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	15	$	525.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	16	$	43.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/27/2014	000000022759600	3	$	1,050.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/27/2014	000000022759600	4	$	87.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/30/2014	000000022760152	1	$	2,625.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/30/2014	000000022760152	2	$	217.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/30/2014	000000022760152	3	$	2,625.00	Medical & Lab Supplies

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1000 - General Fund						
PALMISANO BROTHERS	01/23/2014	000000022758791	1	$	572.25	Food Supplies
PALMISANO BROTHERS	01/23/2014	000000022759055	1	$	2,061.25	Food Supplies
PALMISANO BROTHERS	01/27/2014	000000022759555	1	$	1,661.80	Food Supplies
PALMISANO BROTHERS	01/30/2014	000000022759803	1	$	111.85	Food Supplies
PALMISANO BROTHERS	01/30/2014	000000022759804	1	$	722.40	Food Supplies
PALMISANO BROTHERS	01/30/2014	000000022760109	1	$	410.00	Food Supplies
PALMISANO BROTHERS	01/30/2014	000000022760109	2	$	1,381.75	Food Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	1	$	63.39	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	2	$	63.39	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	3	$	63.39	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	4	$	63.38	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	5	$	228.20	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	6	$	228.20	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	7	$	228.20	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	8	$	228.18	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	9	$	305.35	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	10	$	305.35	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	11	$	305.35	Repair & Maintenance Supplies
PATIO POOLS & SPAS	01/30/2014	000000022760057	12	$	305.35	Repair & Maintenance Supplies
PATRICIA ANN CALABRO	01/02/2014	000000022754786	1	$	980.00	Court Reporters
PATRICIA ANN CALABRO	01/02/2014	000000022754787	1	$	166.60	Court Reporters
PATRICIA ANN CALABRO	01/13/2014	000000022756258	1	$	437.50	Court Reporters
PATRICIA ANN CALABRO	01/13/2014	000000022756259	1	$	121.20	Court Reporters

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PROFESSIONAL HOSPITAL SUPPLY	01/30/2014	000000022760152	4	$	1,750.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/30/2014	000000022760152	5	$	363.13	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/16/2014	000000022757055	1	$	2,580.00	Other Miscellaneous Charges
PROLAM PLUS	01/06/2014	000000022755431	1	$	680.00	Other Operation Supplies
PROLAM PLUS	01/06/2014	000000022755431	2	$	55.08	Other Operation Supplies
PROLAM PLUS	01/23/2014	000000022759072	1	$	366.88	Signage Supplies & Services
PROLAM PLUS	01/23/2014	000000022759072	2	$	5,850.00	Signage Supplies & Services
PROLAM PLUS	01/23/2014	000000022759072	3	$	503.57	Signage Supplies & Services
PTS OF AMERICA LLC	01/02/2014	000000022754916	1	$	855.00	Extradition & Investigation
PTS OF AMERICA LLC	01/13/2014	000000022756405	1	$	1,200.00	Extradition & Investigation
PTS OF AMERICA LLC	01/13/2014	000000022756405	2	$	723.90	Extradition & Investigation
PTS OF AMERICA LLC	01/16/2014	000000022757111	1	$	522.50	Extradition & Investigation
PTS OF AMERICA LLC	01/16/2014	000000022757111	2	$	786.60	Extradition & Investigation
PTS OF AMERICA LLC	01/16/2014	000000022757111	3	$	1,200.00	Extradition & Investigation
PTS OF AMERICA LLC	01/20/2014	000000022758423	1	$	1,200.00	Extradition & Investigation
PTS OF AMERICA LLC	01/20/2014	000000022758423	2	$	1,270.15	Extradition & Investigation
PTS OF AMERICA LLC	01/27/2014	000000022759452	1	$	1,200.00	Extradition & Investigation
PTS OF AMERICA LLC	01/27/2014	000000022759452	2	$	917.70	Extradition & Investigation
PTS OF AMERICA LLC	01/27/2014	000000022759452	3	$	548.15	Extradition & Investigation
PTS OF AMERICA LLC	01/27/2014	000000022759452	4	$	1,200.00	Extradition & Investigation
PTS OF AMERICA LLC	01/27/2014	000000022759452	5	$	400.00	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	1	$	214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	2	$	178.00	Food Preparations Supplies

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1000 - General Fund						
PATRICIA ANN CALABRO	01/23/2014	000000022758834	1	$	185.00	Court Reporters
PATRICIA BUSH	01/02/2014	000000022754944	1	$	584.00	Waste Disposal and Recycling
PATRICIA BUSH	01/13/2014	000000022756437	1	$	160.00	Waste Disposal and Recycling
PATRICIA BUSH	01/13/2014	000000022756437	2	$	584.00	Waste Disposal and Recycling
PATRICIO ACEVEDO	01/20/2014	000000022758069	1	$	56.10	Jury Cost - Mileage
PATRICIO ACEVEDO	01/20/2014	000000022758069	2	$	991.14	Jury Pay
PATRICIO ACEVEDO	01/20/2014	000000022758069	2	$	991.14	Decrement
PATRICK A MORAN	01/09/2014	000000022755868	1	$	1,380.00	Lawyers
PAUL D BATES	01/02/2014	000000022754840	1	$	5,404.60	Lawyers
PAUL D BATES	01/13/2014	000000022756325	1	$	7,951.96	Lawyers
Paul Hendricks Real Estate Appraisal & Counseling Pllc	01/23/2014	000000022759179	1	$	2,250.00	Other Professional Services
PAUL S. BANALES	01/27/2014	000000022759669	1	$	1,665.00	Lawyers
PAUL WONDER SIMPSON	01/09/2014	000000022755801	1	$	2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	01/13/2014	000000022756219	1	$	450.00	Medical Professional Services
PERCEPTION COUNSELING LLC	01/27/2014	000000022759445	4	$	3,905.00	Other Support Care
PETER G SCHMERL	01/06/2014	000000022755350	1	$	4,000.00	Lawyers
PETER G SCHMERL	01/30/2014	000000022760011	1	$	3,000.00	Lawyers
PETER SHIBUYA PHD	01/23/2014	000000022758951	1	$	600.00	Medical Professional Services
PETER SHIBUYA PHD	01/23/2014	000000022758951	2	$	700.00	Medical Professional Services
PETER SHIBUYA PHD	01/23/2014	000000022758951	3	$	700.00	Medical Professional Services
PETPRO PRODUCTS INC	01/02/2014	000000022755048	1	$	2,946.24	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	01/02/2014	000000022755048	2	$	200.00	Repair & Maintenance Supplies

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1000 - General Fund						
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	3	$	46.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	4	$	128.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	5	$	42.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	6	$	240.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	7	$	480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	8	$	44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	9	$	83.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	10	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/06/2014	000000022755311	11	$	124.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	1	$	178.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	2	$	23.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	3	$	128.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	4	$	200.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	5	$	400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	6	$	66.90	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	7	$	83.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	8	$	26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	9	$	96.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	10	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/13/2014	000000022756367	11	$	102.96	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	1	$	286.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	2	$	128.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	3	$	320.00	Food Preparations Supplies

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1000 - General Fund						
PHOENIX CHILDRENS MEDICAL GROU	01/30/2014	000000022759852	1	$	1,087.50	Expert Witness & Interpreters
PHOENIX PUMPS INC	01/06/2014	000000022755405	1	$	852.51	R&M Building Services
PHOENIX PUMPS INC	01/09/2014	000000022755926	16	$	1,157.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	17	$	135.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	18	$	267.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	19	$	450.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	20	$	85.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	21	$	63.80	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	22	$	3.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	23	$	4.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	24	$	344.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	25	$	258.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	26	$	179.76	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/16/2014	000000022757180	1	$	680.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/16/2014	000000022757180	2	$	56.44	Repair & Maintenance Supplies
PIMA COMMUNITY ACCESS PROGRAM	01/13/2014	000000022756520	1	$	20,046.65	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	1	$	1,523.66	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	6	$	300.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/27/2014	000000022759496	1	$	440.00	Other Miscellaneous Charges
PIMA PREVENTION PARTNERSHIP	01/09/2014	000000022755947	1	$	857.28	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	01/30/2014	000000022760097	1	$	868.27	Payments To Agencies
PIO DECIMO	01/02/2014	000000022755050	1	$	4,441.53	Payments To Agencies
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	9	$	355.00	Other Support Care

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	102	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	103	$	159.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	104	$	45.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	105	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	106	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	107	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	108	$	36.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	109	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	110	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	111	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	112	$	99.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	113	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	114	$	443.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	115	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	116	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	117	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	118	$	20.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	119	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	120	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	121	$	43.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	122	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	123	$	94.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	124	$	34.35	Telephone & Internet

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PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	4	$	480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	5	$	22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	6	$	111.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	7	$	26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	8	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/16/2014	000000022757049	9	$	117.12	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	1	$	250.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	2	$	23.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	3	$	14.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	4	$	48.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	5	$	200.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	6	$	500.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	7	$	44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	8	$	27.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	9	$	52.64	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	10	$	37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	11	$	11.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	12	$	27.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/23/2014	000000022758922	13	$	102.62	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	1	$	214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	2	$	112.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	3	$	500.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	4	$	400.00	Food Preparations Supplies

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	125	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	126	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	127	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	128	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	129	$	42.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	130	$	128.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	131	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	132	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	133	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	134	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	135	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	136	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	137	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	138	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	139	$	163.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	140	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	141	$	174.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	142	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	143	$	149.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	144	$	68.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	145	$	31.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	146	$	38.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	147	$	31.60	Telephone & Internet

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PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	5	$	22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	6	$	27.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	7	$	26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	01/30/2014	000000022759958	8	$	108.14	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	58	$	74.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	59	$	564.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	61	$	33.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	62	$	72.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	63	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	64	$	178.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	65	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	66	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	67	$	79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	68	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	69	$	431.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	70	$	365.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	71	$	79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	72	$	68.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	73	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	74	$	688.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	75	$	243.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	76	$	127.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	77	$	93.52	Telephone & Internet

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	148	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	149	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	150	$	98.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	151	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	152	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	153	$	33.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	154	$	176.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	155	$	170.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	156	$	37.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	157	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	158	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	159	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	160	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	161	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	162	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	163	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	164	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	165	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	166	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	167	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	168	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	170	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	171	$	66.28	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	78	$	136.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	79	$	100.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	80	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	81	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	82	$	39.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	83	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	84	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	85	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	86	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	87	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	88	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	89	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	90	$	72.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	91	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	92	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	93	$	200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	95	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	96	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	97	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	98	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	99	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	100	$	99.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	101	$	-	Telephone & Internet

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1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	351	$ 72.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	352	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	353	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	354	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	355	$ 235.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	356	$ 208.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	357	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	358	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	359	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	360	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	361	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	362	$ 31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	58	$ 74.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	59	$ 565.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	61	$ 33.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	62	$ 73.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	63	$ 63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	64	$ 178.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	65	$ 63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	66	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	67	$ 79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	68	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	69	$ 434.22	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	172	$ 63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	173	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	174	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	175	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	176	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	178	$ 39.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	179	$ 39.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	180	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	181	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	182	$ 31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	183	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	191	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	199	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	200	$ 38.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	201	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	202	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	203	$ 137.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	204	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	205	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	206	$ 205.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	207	$ 38.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	208	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	209	$ 33.14	Telephone & Internet

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1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	70	$ 365.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	71	$ 79.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	72	$ 68.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	73	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	74	$ 693.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	75	$ 243.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	76	$ 127.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	77	$ 93.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	78	$ 136.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	79	$ 100.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	80	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	81	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	82	$ 39.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	83	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	84	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	85	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	86	$ 34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	87	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	88	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	89	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	90	$ 72.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	91	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	92	$ 33.21	Telephone & Internet

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1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	210	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	217	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	218	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	219	$ 39.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	266	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	267	$ 64.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	268	$ 65.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	271	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	273	$ 65.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	274	$ 41.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	277	$ 169.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	278	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	279	$ 68.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	280	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	281	$ 198.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	282	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	283	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	284	$ 102.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	287	$ 132.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	289	$ 94.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	291	$ 50.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	292	$ 99.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	293	$ 64.22	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	93	$ 200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	95	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	96	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	97	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	98	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	99	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	100	$ 99.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	101	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	102	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	103	$ 159.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	104	$ 45.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	105	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	106	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	107	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	108	$ 36.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	109	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	110	$ 34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	111	$ 66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	112	$ 99.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	113	$ 63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	114	$ 446.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	115	$ 63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	116	$ 33.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	295	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	296	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	297	$ 77.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	298	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	299	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	300	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	301	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	302	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	305	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	306	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	336	$ 361.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	337	$ 210.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	338	$ 409.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	339	$ 64.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	340	$ 236.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	341	$ 66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	342	$ 33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	345	$ 1,198.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	346	$ 64.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	347	$ 35.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	348	$ -	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	349	$ 31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	350	$ 202.93	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	202	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	203	$	137.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	204	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	205	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	206	$	205.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	207	$	38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	208	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	209	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	210	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	217	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	218	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	219	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	266	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	267	$	64.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	268	$	66.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	271	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	272	$	81.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	273	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	274	$	42.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	276	$	169.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	277	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	278	$	68.22	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	279	$	33.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	117	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	118	$	20.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	119	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	120	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	121	$	43.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	122	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	123	$	95.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	124	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	125	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	126	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	127	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	128	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	129	$	42.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	130	$	129.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	131	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	132	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	133	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	134	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	135	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	136	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	137	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	138	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	139	$	163.94	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	280	$	199.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	281	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	282	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	283	$	102.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	286	$	132.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	288	$	94.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	290	$	50.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	291	$	99.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	292	$	64.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	294	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	295	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	296	$	77.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	297	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	298	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	299	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	300	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	301	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	304	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	305	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	333	$	361.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	334	$	210.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	335	$	409.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	336	$	64.36	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	140	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	141	$	174.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	142	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	143	$	149.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	144	$	68.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	145	$	32.03	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	146	$	38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	147	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	148	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	149	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	150	$	95.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	151	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	152	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	153	$	33.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	154	$	177.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	155	$	170.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	156	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	157	$	63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	158	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	159	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	160	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	161	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	162	$	33.21	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	337	$	238.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	338	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	339	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	342	$	1,191.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	343	$	64.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	344	$	35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	345	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	346	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	347	$	203.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	348	$	73.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	349	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	350	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	351	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	352	$	237.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	353	$	208.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	354	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	355	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	356	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	357	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	358	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	359	$	31.67	Telephone & Internet
QWEST CORPORATION	01/02/2014	000000022755102	1	$	33.14	Telephone & Internet
QWEST CORPORATION	01/02/2014	000000022755102	2	$	33.14	Telephone & Internet

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1000 - General Fund						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	163	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	164	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	165	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	166	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	167	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	168	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	170	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	171	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	172	$	63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	173	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	174	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	175	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	176	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	178	$	39.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	179	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	180	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	181	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	182	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	183	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	191	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	199	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	200	$	38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	201	$	33.21	Telephone & Internet

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	4	$	36.23	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	5	$	10.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	6	$	25.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	7	$	5.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	8	$	4.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	9	$	11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	10	$	4.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	11	$	7.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	12	$	56.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	13	$	5.53	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	14	$	3.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	15	$	16.99	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	16	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	17	$	40.68	Chemicals
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	21	$	11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	8	$	65.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	9	$	5.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	10	$	23.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	11	$	10.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	12	$	0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	13	$	16.99	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	14	$	3.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	15	$	4.46	Repair & Maintenance Supplies

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	16	$	13.28	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	17	$	26.70	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	18	$	5.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	19	$	0.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	20	$	1.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	21	$	108.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	22	$	12.59	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	31	$	185.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	32	$	14.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	1	$	188.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	2	$	15.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	15	$	6.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	16	$	163.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	17	$	71.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	18	$	22.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	19	$	1.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	20	$	2.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	21	$	5.56	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	22	$	7.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	23	$	4.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	24	$	23.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	25	$	108.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	26	$	8.78	Repair & Maintenance Supplies

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1000 - General Fund						
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	34	$	142.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	35	$	11.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	1	$	36.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	2	$	39.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	3	$	6.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	26	$	22.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	27	$	1.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	30	$	27.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	31	$	184.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	32	$	51.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	33	$	21.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	1	$	293.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	2	$	23.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	6	$	330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	7	$	26.73	Chemicals
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	11	$	429.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	12	$	67.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	13	$	29.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	14	$	42.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	20	$	32.68	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	22	$	13.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	23	$	3.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	24	$	5.53	Janitorial Supplies

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1000 - General Fund						
QWEST CORPORATION	01/06/2014	000000022755523	1	$	5.21	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755523	2	$	6.65	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	1	$	32.11	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	2	$	66.28	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	5	$	33.14	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	6	$	165.70	Telephone & Internet
QWEST CORPORATION	01/13/2014	000000022756309	1	$	39.69	Telephone & Internet
QWEST CORPORATION	01/13/2014	000000022756309	2	$	6.20	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022756994	1	$	370.96	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022756994	2	$	23.40	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757344	2	$	367.75	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	1	$	1,759.50	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	2	$	594.36	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	6	$	1,133.15	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	23	$	36.24	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	24	$	31.67	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	1	$	1.02	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	2	$	0.91	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	3	$	3.98	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	4	$	0.21	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	5	$	112.64	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	6	$	1.09	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	7	$	12.55	Telephone & Internet

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1000 - General Fund						
QWEST CORPORATION	01/23/2014	000000022758877	8	$	1.14	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	9	$	20.33	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	10	$	1.86	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	11	$	62.84	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	12	$	8.69	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	13	$	20.21	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	15	$	10.32	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	16	$	5.51	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	17	$	1.31	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	18	$	0.77	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	19	$	2.88	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	20	$	0.77	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	21	$	2.46	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	33	$	4.38	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022759168	2	$	34.11	Telephone & Internet
QWEST CORPORATION	01/27/2014	000000022759677	1	$	5.24	Telephone & Internet
QWEST CORPORATION	01/27/2014	000000022759677	2	$	5.24	Telephone & Internet
QWEST CORPORATION	01/27/2014	000000022759678	3	$	33.21	Telephone & Internet
QWEST CORPORATION	01/30/2014	000000022760240	1	$	5.24	Telephone & Internet
QWEST CORPORATION	01/30/2014	000000022760240	2	$	5.24	Telephone & Internet
QWEST CORPORATION	01/30/2014	000000022760240	3	$	5.24	Telephone & Internet
QWEST CORPORATION	01/30/2014	000000022760240	4	$	5.24	Telephone & Internet
R G SIPOS ENTERPRISES, INC	01/06/2014	000000022755276	1	$	291.20	Court Reporters

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1000 - General Fund						
R G SIPOS ENTERPRISES, INC	01/09/2014	000000022755767	1	$	1,066.80	Court Reporters
R G SIPOS ENTERPRISES, INC	01/16/2014	000000022757001	1	$	1,251.60	Court Reporters
R G SIPOS ENTERPRISES, INC	01/27/2014	000000022759354	1	$	28.80	Court Reporters
R G SIPOS ENTERPRISES, INC	01/30/2014	000000022759908	1	$	446.40	Grand Jury Expense
R&L VENTURES INC	01/02/2014	000000022754844	7	$	1,900.00	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	8	$	7.50	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	9	$	130.50	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	10	$	184.72	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	11	$	97.00	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	12	$	7.50	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	13	$	12.18	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	14	$	10.61	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	14	$	150.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	15	$	272.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	16	$	43.50	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	17	$	7.50	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	18	$	26.44	Leases & Rental
RACY ASSOCIATES INC	01/13/2014	000000022756500	1	$	1,680.00	Lobbying Services
RAYMOND J SCHUMACHER MD PC	01/09/2014	000000022755930	1	$	1,150.00	Medical Professional Services
RED-GATE SOFTWARE LTD	01/30/2014	000000022759917	1	$	1,188.00	Software Maintenance and Support
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	1	$	63.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	2	$	76.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	3	$	11.32	Repair & Maintenance Supplies

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1000 - General Fund					
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	28	$ 171.47	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	29	$ 85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	30	$ 85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	31	$ 114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	32	$ 285.78	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	33	$ 214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	35	$ 85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	38	$ 228.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	40	$ 228.63	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	42	$ 171.46	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	45	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	46	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	47	$ 285.77	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	49	$ 128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	50	$ 57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	51	$ 28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	52	$ 57.16	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	53	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	54	$ 142.89	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	55	$ 128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	56	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	57	$ 28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	58	$ 42.87	Waste Disposal and Recycling

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1000 - General Fund					
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	25	$ 11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	26	$ 5.71	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	27	$ 6.93	Chemicals
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	28	$ 65.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	29	$ 5.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	17	$ 11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	20	$ 24.79	Chemicals
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	21	$ 11.77	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	22	$ 2.97	Janitorial Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	23	$ 250.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	24	$ 139.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	25	$ 22.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	26	$ 33.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	1	$ 227.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	2	$ 18.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	3	$ 14.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	4	$ 18.52	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	5	$ 2.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	6	$ 184.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	7	$ 14.91	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	10	$ 167.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	11	$ 197.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	12	$ 3.18	Repair & Maintenance Supplies

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1000 - General Fund					
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	61	$ 58.20	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	62	$ 217.88	Waste Disposal and Recycling
RICHARD L LOUGEE	01/06/2014	000000022755370	1	$ 2,196.09	Lawyers
RICHARD M HINTON (PHD)	01/09/2014	000000022755768	1	$ 450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/09/2014	000000022755768	2	$ 450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/09/2014	000000022755768	3	$ 450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/30/2014	000000022759909	1	$ 450.00	Medical Professional Services
RICHARD M HINTON (PHD)	01/30/2014	000000022759909	2	$ 450.00	Medical Professional Services
RICOH USA INC	01/02/2014	000000022754726	1	$ 25.04	R&M-Machinery & Equipment Services
RICOH USA INC	01/06/2014	000000022755301	1	$ 18.40	R&M-Machinery & Equipment Services
RICOH USA INC	01/06/2014	000000022755301	2	$ 1.49	R&M-Machinery & Equipment Services
RICOH USA INC	01/09/2014	000000022755805	1	$ 68.10	R&M-Machinery & Equipment Services
RICOH USA INC	01/09/2014	000000022755805	2	$ 136.20	R&M-Machinery & Equipment Services
RICOH USA INC	01/13/2014	000000022756353	1	$ 792.00	Repair & Maintenance Supplies
RICOH USA INC	01/13/2014	000000022756353	2	$ 64.15	Repair & Maintenance Supplies
RICOH USA INC	01/16/2014	000000022757040	1	$ 17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	2	$ 17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	3	$ 17.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	4	$ 44.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	5	$ 45.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	6	$ 64.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	7	$ 64.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/16/2014	000000022757040	8	$ 64.00	R&M-Machinery & Equipment Services

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REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	13	$ 2.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	14	$ 93.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	15	$ 4.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	16	$ 8.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	17	$ 8.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	18	$ 84.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	19	$ 46.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	1	$ 73.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	2	$ 74.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	3	$ 11.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	4	$ 9.23	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	5	$ 22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	6	$ 15.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	7	$ 28.20	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	8	$ 6.15	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	11	$ 147.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	12	$ 11.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	13	$ 288.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	14	$ 632.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	15	$ 52.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	16	$ 20.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	17	$ 6.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	18	$ 11.77	Janitorial Supplies

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RICOH USA INC	01/16/2014	000000022757040	9	$ 27.55	R&M-Machinery & Equipment Services
RICOH USA INC	01/20/2014	000000022758394	1	$ 18,900.00	Other Machines & Equipment - Non-Capital
RICOH USA INC	01/20/2014	000000022758394	2	$ 1,530.90	Other Machines & Equipment - Non-Capital
RICOH USA INC	01/23/2014	000000022758770	1	$ 70.40	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758770	2	$ 183.04	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758770	3	$ 450.56	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758770	4	$ 42.24	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758770	5	$ 193.86	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758770	6	$ 42.24	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758771	1	$ 982.55	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758771	2	$ 614.76	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	1	$ 385.48	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	2	$ 255.04	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	5	$ 227.86	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	6	$ 18.91	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	7	$ 275.60	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	8	$ 22.88	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	9	$ 8.98	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	10	$ 0.74	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	11	$ 204.39	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	13	$ 16.96	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	15	$ 335.93	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	16	$ 27.88	R&M-Machinery & Equipment Services

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REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	19	$ 28.20	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	20	$ 2.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	21	$ 84.44	Repair & Maintenance Supplies
REPRODUCTIONS INC	01/20/2014	000000022758449	8	$ 32.50	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	9	$ 2.43	Printing & Microfilming
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	1	$ 114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	3	$ 21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	5	$ 128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	6	$ 3,217.66	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	8	$ 21.43	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	10	$ 214.34	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	12	$ 85.73	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	13	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	14	$ 42.87	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	16	$ 286.62	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	17	$ 342.94	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	18	$ 102.88	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	19	$ 68.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	21	$ 1,145.39	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	22	$ 128.60	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	23	$ 28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	24	$ 28.58	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	26	$ 114.31	Waste Disposal and Recycling

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1000 - General Fund						
SALLIE ANITA BLAKE	01/30/2014	000000022759873	1	$	160.01	Other Judicial Services
SALLIE ANITA BLAKE	01/30/2014	000000022759873	2	$	285.73	Other Judicial Services
SALVATION ARMY	01/27/2014	000000022759487	1	$	660.00	Payments To Agencies
SAN DIEGO POLICE EQUIP CO INC	01/23/2014	000000022758928	1	$	2,107.78	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	01/23/2014	000000022758928	2	$	43.52	Postage & Freight
SAN IGNACIO YAQUI COUNCIL INC	01/23/2014	000000022759088	1	$	3,647.62	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2014	000000022759088	2	$	4,456.20	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2014	000000022759088	3	$	4,486.10	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	01/23/2014	000000022759088	4	$	4,926.60	Payments To Agencies
SANDRA LUZ PADILLA	01/06/2014	000000022755211	1	$	250.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/16/2014	000000022756986	1	$	1,280.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/27/2014	000000022759282	1	$	100.00	Expert Witness & Interpreters
SANDRA LUZ PADILLA	01/27/2014	000000022759283	1	$	125.00	Expert Witness & Interpreters
SCOTT SCHLIEVERT	01/09/2014	000000022755847	1	$	378.00	Lawyers
SCOTT SCHLIEVERT	01/13/2014	000000022756394	1	$	918.83	Lawyers
SCOTT SCHLIEVERT	01/27/2014	000000022759426	1	$	6,000.00	Lawyers
SCOTT SCHLIEVERT	01/30/2014	000000022759990	1	$	749.00	Lawyers
SDI RESIDUAL ASSETS LLC	01/09/2014	000000022756036	1	$	4,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/09/2014	000000022756036	2	$	1,000.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	1	$	95.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	2	$	125.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	3	$	800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	4	$	300.00	Law Enforcement Services

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1000 - General Fund						
RICOH USA INC	01/23/2014	000000022758916	17	$	1,071.40	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	18	$	88.93	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	19	$	175.13	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	20	$	14.54	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	21	$	28.72	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	22	$	2.38	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	23	$	135.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	24	$	11.21	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	1	$	191.18	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	2	$	57.55	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	3	$	6.31	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	4	$	3.12	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	5	$	20.91	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	6	$	81.08	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	7	$	11.33	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	8	$	55.52	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	9	$	250.06	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	10	$	5.21	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	11	$	133.95	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	12	$	67.37	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	13	$	46.98	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	14	$	28.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	15	$	18.02	R&M-Machinery & Equipment Services

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1000 - General Fund						
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	5	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	6	$	800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	7	$	900.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	8	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	9	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	10	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	11	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	12	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/16/2014	000000022757265	13	$	200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/23/2014	000000022759111	1	$	275.00	Expert Witness & Interpreters
SDI RESIDUAL ASSETS LLC	01/23/2014	000000022759111	2	$	800.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/23/2014	000000022759111	3	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	1	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	2	$	500.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	3	$	200.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	4	$	285.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	5	$	125.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	6	$	600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	7	$	400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	8	$	195.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	9	$	300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	10	$	1,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	01/27/2014	000000022759612	11	$	1,200.00	Law Enforcement Services

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1000 - General Fund						
RICOH USA INC	01/30/2014	000000022759947	16	$	371.52	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	17	$	56.46	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	18	$	60.03	Chemicals
RICOH USA INC	01/30/2014	000000022759947	19	$	4.86	Chemicals
RICOH USA INC	01/30/2014	000000022759947	25	$	122.19	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	26	$	10.14	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	27	$	318.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	28	$	186.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	29	$	26.39	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	30	$	15.44	R&M-Machinery & Equipment Services
RISE INC	01/13/2014	000000022756511	1	$	1,904.00	Job Training & Training Supplies
ROACH LAW FIRM LLC	01/09/2014	000000022755815	1	$	1,100.00	Lawyers
ROBERT R OLEARY	01/20/2014	000000022758417	1	$	6,000.00	Lawyers
Robert R Yoder PC	01/06/2014	000000022755518	1	$	4,815.60	Lawyers
Robert R Yoder PC	01/30/2014	000000022760236	1	$	1,904.00	Lawyers
ROCKART INC SIGNS AND MARKERS	01/30/2014	000000022760130	1	$	1,639.67	Signage Supplies & Services
ROCKART INC SIGNS AND MARKERS	01/30/2014	000000022760130	2	$	1,639.67	Signage Supplies & Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	12	$	1,669.50	Towing Services
ROMANOSKI GLASS & MIRROR CO INC	01/23/2014	000000022758999	2	$	2,842.16	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	01/27/2014	000000022759494	1	$	947.60	R&M Building Services
RONALD ZACK PLC	01/13/2014	000000022756368	1	$	750.00	Lawyers
RONALD ZACK PLC	01/27/2014	000000022759394	1	$	275.00	Lawyers
ROOFUSA SERVICE CENTER AZ LLC	01/16/2014	000000022757086	1	$	4,680.00	R&M Building Services

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1000 - General Fund						
SDI RESIDUAL ASSETS LLC	01/30/2014	000000022760167	1	$	275.00	Expert Witness & Interpreters
Sean Coulter	01/20/2014	000000022758566	1	$	1,072.50	Other Professional Services
SEAN FLYNN PHD	01/02/2014	000000022754810	1	$	450.00	Medical Professional Services
SEAN FLYNN PHD	01/02/2014	000000022754810	2	$	450.00	Medical Professional Services
SEAN FLYNN PHD	01/23/2014	000000022758741	1	$	450.00	Medical Professional Services
SEAN FLYNN PHD	01/30/2014	000000022759868	1	$	150.00	Medical Professional Services
SEAWORLD SAN DIEGO	01/20/2014	000000022758317	1	$	1,180.00	Other Miscellaneous Charges
SEAWORLD SAN DIEGO	01/23/2014	000000022758657	1	$	767.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	01/02/2014	000000022754732	1	$	3,185.22	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	1	$	2,805.12	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	2	$	109.58	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	3	$	175.36	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	4	$	1,519.44	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	5	$	54.80	Security
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	6	$	454.08	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	1	$	836.42	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	2	$	77.50	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	3	$	188.32	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	8	$	328.73	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	9	$	306.81	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	10	$	9,640.99	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	11	$	585.78	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	12	$	1,161.11	Security

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1000 - General Fund						
ROSEMARY SANFORD	01/16/2014	000000022757115	1	$	860.19	Transcription Services
ROSEMARY SANFORD	01/27/2014	000000022759458	1	$	934.90	Transcription Services
ROTHROCK BLDG & REMODELING	01/06/2014	000000022755421	1	$	55.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/06/2014	000000022755421	2	$	296.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/06/2014	000000022755421	3	$	339.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/06/2014	000000022755421	4	$	55.89	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/09/2014	000000022755959	1	$	117.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/09/2014	000000022755959	2	$	9.48	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/09/2014	000000022755959	3	$	439.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/09/2014	000000022755959	4	$	36.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/09/2014	000000022755959	5	$	38.48	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/16/2014	000000022757205	1	$	13.50	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/16/2014	000000022757205	2	$	132.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/16/2014	000000022757205	3	$	81.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/16/2014	000000022757205	4	$	18.35	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	01/23/2014	000000022759057	1	$	1,313.00	R&M Building Services
ROTHROCK BLDG & REMODELING	01/23/2014	000000022759057	2	$	957.50	R&M Building Services
ROTHROCK BLDG & REMODELING	01/23/2014	000000022759057	3	$	1,067.09	R&M Building Services
SALLIE ANITA BLAKE	01/06/2014	000000022755253	1	$	148.58	Other Judicial Services
SALLIE ANITA BLAKE	01/06/2014	000000022755253	2	$	297.16	Other Judicial Services
SALLIE ANITA BLAKE	01/13/2014	000000022756284	1	$	331.45	Other Judicial Services
SALLIE ANITA BLAKE	01/16/2014	000000022756968	1	$	217.15	Other Judicial Services
SALLIE ANITA BLAKE	01/16/2014	000000022756968	2	$	342.88	Other Judicial Services

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1000 - General Fund						
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	58	$	96.75	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	9	$	218.24	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	10	$	946.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	11	$	105.97	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	12	$	114.87	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	14	$	32.04	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	9	$	3,411.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	10	$	7,043.06	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	11	$	3,114.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	12	$	2,601.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	15	$	726.86	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	17	$	1,298.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	15	$	287.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	16	$	247.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	17	$	144.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	18	$	57.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	20	$	15.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	22	$	29.29	Community Services Case Management
SERGIO I MARTINEZ PHD LLC	01/02/2014	000000022754918	1	$	700.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/02/2014	000000022754918	2	$	550.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/02/2014	000000022754918	3	$	600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/02/2014	000000022754918	4	$	450.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/30/2014	000000022759774	1	$	600.00	Medical Professional Services

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SERGIO I MARTINEZ PHD LLC	01/30/2014	000000022759775	1	$	2,300.00	Other Professional Services
SERGIO I MARTINEZ PHD LLC	01/30/2014	000000022760012	1	$	600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	01/30/2014	000000022760012	2	$	550.00	Medical Professional Services
SFB SOFTWARE DESIGN LLC	01/16/2014	000000022757035	1	$	3,377.50	Other Professional Services
SHAHLA CHAROOSAIE	01/09/2014	000000022756097	1	$	1,703.90	Expert Witness & Interpreters
SHAHLA CHAROOSAIE	01/16/2014	000000022757337	1	$	340.78	Expert Witness & Interpreters
SHAMROCK FOODS COMPANY	01/02/2014	000000022754948	1	$	7,026.66	Food Supplies
SHAMROCK FOODS COMPANY	01/09/2014	000000022755897	1	$	5,794.25	Food Supplies
SHAMROCK FOODS COMPANY	01/16/2014	000000022757152	1	$	4,763.24	Food Supplies
SHAMROCK FOODS COMPANY	01/27/2014	000000022759497	1	$	6,164.88	Food Supplies
SHAMROCK FOODS COMPANY	01/30/2014	000000022760054	1	$	5,356.46	Food Supplies
SHANON EASTERDAY	01/06/2014	000000022755517	1	$	1,396.39	Out of State Training
Sherick & Bleier Pllc	01/13/2014	000000022756569	1	$	7,316.70	Lawyers
SHI INTERNATIONAL CORP	01/02/2014	000000022754860	1	$	415,000.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/02/2014	000000022754860	2	$	25,315.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/02/2014	000000022754860	3	$	691.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/02/2014	000000022754860	4	$	42.16	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	1	$	528.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	3	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	4	$	16.10	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	8	$	123.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	9	$	7.51	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2014	000000022755802	3	$	7,362.00	Other Professional Services

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SHI INTERNATIONAL CORP	01/09/2014	000000022755802	4	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2014	000000022755802	5	$	14.83	Software Under $100,000
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	5	$	332.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	6	$	20.25	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	1	$	1,904.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	2	$	796.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	3	$	164.70	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	4	$	1,140.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	5	$	732.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	6	$	69.54	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758912	1	$	1,139.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758912	2	$	1,048.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758912	3	$	133.41	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	14	$	118.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	15	$	7.20	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	16	$	729.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	17	$	44.47	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	18	$	350.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	19	$	350.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	20	$	42.70	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	21	$	3,843.84	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	22	$	173.24	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	23	$	5,679.00	Software Maintenance and Support

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1000 - General Fund						
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	13	$	3,192.29	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	14	$	1,252.80	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	15	$	631.15	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	16	$	946.73	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	17	$	1,096.00	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	18	$	9,116.64	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	19	$	5,046.72	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	20	$	1,234.40	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	21	$	1,342.08	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	22	$	540.72	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	23	$	394.56	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	24	$	4,594.85	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	28	$	935.04	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	1	$	9,821.57	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	2	$	5,775.19	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	3	$	1,257.55	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	4	$	1,677.60	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	6	$	5,142.72	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	11	$	1,168.80	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	12	$	935.04	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	13	$	77.50	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	14	$	27.40	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	15	$	197.24	Security

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SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	17	$	496.74	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	18	$	262.98	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	19	$	808.23	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	23	$	261.00	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	24	$	3,652.50	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	25	$	1,392.00	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	26	$	701.28	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	27	$	1,051.92	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022759778	1	$	3,214.46	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022759779	1	$	3,689.30	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	1	$	12,056.90	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	2	$	675.90	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	3	$	1,415.70	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	30	$	500.83	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	31	$	1,636.32	Security
SEM APPLICATIONS, INC.	01/02/2014	000000022755084	1	$	1,569.40	Software Maintenance and Support
SEM APPLICATIONS, INC.	01/27/2014	000000022759656	1	$	1,548.75	Software Maintenance and Support
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	1	$	1,225.66	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	15	$	2,330.99	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	16	$	3,986.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	17	$	1,346.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	18	$	1,391.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	21	$	740.64	Community Services Case Management

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SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	23	$	1,176.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	1	$	4,419.39	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	9	$	1,320.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	9	$	307.40	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	10	$	340.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	11	$	103.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	12	$	80.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	14	$	25.23	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	16	$	20.81	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	25	$	370.89	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	26	$	616.67	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	27	$	148.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	28	$	167.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	30	$	49.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	39	$	338.48	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	40	$	330.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	41	$	136.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	42	$	59.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	44	$	13.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	53	$	572.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	54	$	3,299.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	55	$	467.65	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	56	$	454.84	Community Services Case Management

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SHRED-IT USA INC	01/30/2014	000000022760160	13	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	14	$	168.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	15	$	24.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	16	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	17	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	18	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	19	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	20	$	24.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	21	$	24.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	22	$	168.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	23	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	24	$	10.00	Waste Disposal and Recycling
SIGN BIZNESS INC	01/09/2014	000000022755949	1	$	333.00	Signage Supplies & Services
SIGN BIZNESS INC	01/09/2014	000000022755949	2	$	26.97	Signage Supplies & Services
SIGN BIZNESS INC	01/16/2014	000000022757194	1	$	140.70	Signage Supplies & Services
SIGN BIZNESS INC	01/16/2014	000000022757194	2	$	11.40	Signage Supplies & Services
SIGN BIZNESS INC	01/16/2014	000000022757194	3	$	92.40	Signage Supplies & Services
SIGN BIZNESS INC	01/16/2014	000000022757194	4	$	7.48	Signage Supplies & Services
SIGN BIZNESS INC	01/20/2014	000000022758477	1	$	867.50	Signage Supplies & Services
SIGN BIZNESS INC	01/20/2014	000000022758477	2	$	70.27	Signage Supplies & Services
SIGN BIZNESS INC	01/23/2014	000000022759048	1	$	235.00	Signage Supplies & Services
SIGN BIZNESS INC	01/23/2014	000000022759048	2	$	19.04	Signage Supplies & Services
SIMPLY BITS LLC	01/16/2014	000000022757227	1	$	300.00	Telephone & Internet

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SHI INTERNATIONAL CORP	01/23/2014	000000022758913	24	$	346.42	Software Maintenance and Support
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	25	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	26	$	14.83	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759767	1	$	4,186.72	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759767	2	$	309.81	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	1	$	486.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	2	$	34.51	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	5	$	122.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	6	$	7.44	Software Under $100,000
SHRED-IT USA INC	01/02/2014	000000022755055	1	$	10.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	2	$	15.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	3	$	25.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	5	$	55.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	6	$	15.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	7	$	5.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	8	$	10.00	Other Professional Services
SHRED-IT USA INC	01/02/2014	000000022755055	9	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/06/2014	000000022755461	1	$	10.00	Other Professional Services
SHRED-IT USA INC	01/06/2014	000000022755461	2	$	5.00	Other Professional Services
SHRED-IT USA INC	01/06/2014	000000022755461	3	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/09/2014	000000022756027	1	$	10.61	Other Miscellaneous Charges
SHRED-IT USA INC	01/09/2014	000000022756027	2	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/09/2014	000000022756027	3	$	10.00	Waste Disposal and Recycling

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SIMPLY BITS LLC	01/16/2014	000000022757227	2	$	425.00	Telephone & Internet
SJH POWERSPORTS, LLC	01/20/2014	000000022758497	1	$	90.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/20/2014	000000022758497	2	$	135.88	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/20/2014	000000022758497	3	$	7.37	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	01/27/2014	000000022759573	1	$	2,000.94	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	01/27/2014	000000022759573	2	$	162.08	Repair & Maintenance Supplies
Slosser Struse PLC	01/30/2014	000000022760101	1	$	234.00	Lawyers
SOLIMAR SYSTEMS INC	01/30/2014	000000022759965	1	$	540.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/30/2014	000000022759965	2	$	900.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/30/2014	000000022759965	3	$	1,080.00	Software Maintenance and Support
SOLIMAR SYSTEMS INC	01/30/2014	000000022759965	4	$	2,376.00	Software Maintenance and Support
SOUTHERN AZ AIDS FOUNDATION	01/23/2014	000000022758794	1	$	7.07	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/23/2014	000000022758794	2	$	8,183.16	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/23/2014	000000022759063	1	$	5.54	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	01/23/2014	000000022759063	2	$	6,411.52	Payments To Agencies
Southern AZ Buffelgrass Coordination Center	01/02/2014	000000022754866	1	$	3,039.60	Payments To Agencies
Southern AZ Buffelgrass Coordination Center	01/02/2014	000000022754866	2	$	3,578.00	Payments To Agencies
Southern AZ Childrens Advocacy Center	01/16/2014	000000022756960	1	$	8,812.82	Medical Professional Services
SOUTHERN AZ LEGAL AID INC	01/13/2014	000000022756435	1	$	1,260.03	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/13/2014	000000022756435	2	$	7,016.63	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/23/2014	000000022758996	1	$	1,651.01	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	01/23/2014	000000022758996	2	$	9,193.82	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	01/06/2014	000000022755315	1	$	517.44	Clothing, Uniforms, and Safety Apparel

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SHRED-IT USA INC	01/09/2014	000000022756027	4	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	1	$	10.00	Other Professional Services
SHRED-IT USA INC	01/13/2014	000000022756546	2	$	10.00	Other Professional Services
SHRED-IT USA INC	01/13/2014	000000022756546	3	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	4	$	55.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	5	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	6	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	7	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	8	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	9	$	5.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	10	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/13/2014	000000022756546	11	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	2	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	3	$	10.00	Other Operation Supplies
SHRED-IT USA INC	01/16/2014	000000022757254	4	$	10.00	Other Professional Services
SHRED-IT USA INC	01/16/2014	000000022757254	5	$	1,810.00	Other Professional Services
SHRED-IT USA INC	01/16/2014	000000022757254	6	$	168.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	7	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	8	$	160.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	9	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	10	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	11	$	165.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/16/2014	000000022757254	12	$	10.00	Waste Disposal and Recycling

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SOUTHLAND MEDICAL CORPORATION	01/06/2014	000000022755315	2	$	110.88	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/16/2014	000000022757058	1	$	72.86	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	01/16/2014	000000022757058	2	$	348.48	Medical & Lab Supplies
SOUTHWEST FAIR HOUSING COUNCIL	01/09/2014	000000022755927	1	$	119.97	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/09/2014	000000022755927	2	$	1,669.58	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/16/2014	000000022757181	1	$	186.72	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	01/16/2014	000000022757181	2	$	2,598.45	Payments To Agencies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	1	$	5.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	2	$	62.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	3	$	3.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	1	$	77.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	2	$	416.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	3	$	33.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	4	$	8.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	5	$	2.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	6	$	219.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/30/2014	000000022760020	7	$	40.16	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754799	1	$	31.82	Natural Gas
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	5	$	127.64	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	1	$	187.25	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	2	$	186.74	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	3	$	232.46	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	10	$	39.58	Natural Gas

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SHRED-IT USA INC	01/16/2014	000000022757254	13	$	24.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/23/2014	000000022759106	1	$	10.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	2	$	15.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	3	$	25.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	5	$	55.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	6	$	15.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	7	$	5.00	Other Professional Services
SHRED-IT USA INC	01/27/2014	000000022759603	1	$	10.00	Office Supplies
SHRED-IT USA INC	01/27/2014	000000022759603	2	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/27/2014	000000022759603	3	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/27/2014	000000022759603	15	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/27/2014	000000022759603	16	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	1	$	10.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	2	$	10.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	3	$	15.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	4	$	25.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	6	$	55.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	7	$	15.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	8	$	5.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	9	$	10.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	10	$	10.00	Waste Disposal and Recycling
SHRED-IT USA INC	01/30/2014	000000022760160	11	$	(1.00)	Other Miscellaneous Charges
SHRED-IT USA INC	01/30/2014	000000022760160	12	$	10.00	Waste Disposal and Recycling

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SPICERS PAPER INC	01/09/2014	000000022756019	10	$ 69.70	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	11	$ 11.64	Office Supplies
SPRINT SOLUTIONS INC	01/06/2014	000000022755530	1	$ 294.88	Telephone & Internet
SPRINT SOLUTIONS INC	01/23/2014	000000022758784	1	$ 97.85	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	2	$ 29.60	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	3	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	4	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	5	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	6	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	7	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	8	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	9	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	10	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	11	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	12	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	13	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	14	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	15	$ 6.91	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	16	$ 33.56	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	17	$ 17.05	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	18	$ 17.05	Telephone & Internet
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	19	$ 34.47	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	01/02/2014	000000022755051	1	$ 6,873.35	Payments To Agencies

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SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	12	$ 230.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	13	$ 554.23	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	14	$ 1,008.71	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	15	$ 11,253.98	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	16	$ 59.79	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	17	$ 297.00	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	18	$ 2,251.17	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	20	$ 13,106.40	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	21	$ 542.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	22	$ 46.22	Natural Gas
SOUTHWEST GAS CORPORATION	01/09/2014	000000022756104	1	$ 666.40	Natural Gas
SOUTHWEST GAS CORPORATION	01/09/2014	000000022756104	2	$ 261.83	Natural Gas
SOUTHWEST GAS CORPORATION	01/09/2014	000000022756104	3	$ 104.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/09/2014	000000022756104	4	$ 110.92	Natural Gas
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756627	1	$ 1,562.45	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	3	$ 72.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	4	$ 30.95	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	5	$ 536.53	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	6	$ 1,350.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	7	$ 442.24	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	8	$ 29.24	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	1	$ 513.54	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	2	$ 30.20	Natural Gas

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1000 - General Fund					
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	1	$ 53.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	2	$ 4.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	3	$ 6.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	4	$ 0.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	5	$ 54.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	6	$ 4.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	7	$ 127.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/02/2014	000000022754838	8	$ 10.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/06/2014	000000022755283	1	$ 415.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/06/2014	000000022755283	2	$ 36.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/06/2014	000000022755283	3	$ 32.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/06/2014	000000022755283	4	$ 2.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	1	$ 459.45	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	2	$ 217.11	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	3	$ 170.00	Tools & Equipment Under $1,000
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	4	$ 231.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	5	$ 357.35	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	6	$ 40.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	7	$ 70.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755662	8	$ 14.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	1	$ 368.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	2	$ 1,387.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	3	$ 1,851.66	Office Supplies

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1000 - General Fund					
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	3	$ 76.08	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	4	$ 95.33	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	5	$ 2,308.14	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	6	$ 19,971.41	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	7	$ 30.95	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	8	$ 995.47	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	9	$ 388.29	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	10	$ 4,015.75	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	11	$ 541.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	12	$ 1,832.69	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	13	$ 1,009.79	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	14	$ 415.31	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	15	$ 20,059.97	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	16	$ 868.40	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	30	$ 171.09	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	31	$ 145.43	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	32	$ 74.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	33	$ 1,947.20	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	34	$ 333.75	Natural Gas
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759684	1	$ 243.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759684	2	$ 14.86	Natural Gas
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759684	3	$ 439.87	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759736	1	$ 47.57	Client Assistance - Utilities

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1000 - General Fund					
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	4	$ (39.40)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	5	$ 39.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	6	$ 45.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	7	$ 32.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	8	$ 122.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	9	$ 162.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	10	$ (3.47)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	11	$ 3.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/09/2014	000000022755778	12	$ 4.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	1	$ 78.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	2	$ 6.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	3	$ 1,067.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	4	$ 93.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	5	$ (6.45)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	6	$ (0.57)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	7	$ 129.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	8	$ 11.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	9	$ 198.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	10	$ 1,860.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	11	$ 12.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	12	$ 3,361.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	13	$ 1,267.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	14	$ 26.95	Office Supplies

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1000 - General Fund					
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	1	$ 1,794.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	5	$ 329.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	6	$ 179.31	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	7	$ 230.80	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	8	$ 168.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	9	$ 149.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	10	$ 743.63	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	11	$ 257.77	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	12	$ 231.57	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	13	$ 53.08	Natural Gas
SOUTHWEST HAZARD CONTROL INC	01/16/2014	000000022757171	1	$ 749.50	Waste Disposal and Recycling
SOUTHWEST LABORATORIES INC	01/20/2014	000000022758472	1	$ 1,714.65	Laboratory & X-ray Services
SOUTHWEST LABORATORIES INC	01/20/2014	000000022758472	2	$ 49.50	Laboratory & X-ray Services
SOUTHWEST LABORATORIES INC	01/20/2014	000000022758472	3	$ (120.00)	Laboratory & X-ray Services
SOUTHWEST POLYGRAPH SERVICES INC	01/09/2014	000000022755908	1	$ 2,210.00	Other Professional Services
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756696	1	$ 14.03	Food Supplies
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756697	1	$ 51.82	Food Supplies
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756698	1	$ 17.27	Food Supplies
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756843	1	$ 73.50	Office Supplies
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756843	2	$ 9.50	Office Supplies
SOUTHWEST WATER CONDITIONING C	01/16/2014	000000022756843	3	$ 6.73	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	8	$ 47.91	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	9	$ 22.68	Office Supplies

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	5	$	282.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	6	$	41.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	7	$	1,247.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	8	$	295.32	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	9	$	16.50	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	10	$	611.02	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	11	$	(1.14)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	12	$	0.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	13	$	24.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	14	$	3.61	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	15	$	109.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	16	$	25.99	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	17	$	1.45	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	18	$	53.77	Janitorial Supplies
STATE BAR OF ARIZONA	01/09/2014	000000022755658	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/09/2014	000000022755659	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756198	1	$	2,065.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756199	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756200	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756201	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756202	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756203	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756204	1	$	460.00	Dues and Memberships

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	15	$	31.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	16	$	290.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	17	$	388.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	18	$	2.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	19	$	329.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	20	$	164.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	21	$	17.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	22	$	163.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	23	$	1.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	24	$	295.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	25	$	111.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	26	$	2.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	27	$	2.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	28	$	25.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	29	$	34.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	30	$	0.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	31	$	28.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/13/2014	000000022756322	32	$	14.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	1	$	278.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	2	$	643.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	3	$	34.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	4	$	24.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	5	$	56.67	Office Supplies

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1000 - General Fund						
STATE BAR OF ARIZONA	01/13/2014	000000022756207	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756208	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756209	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756210	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756211	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756212	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756213	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756214	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756215	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756216	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756218	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756317	1	$	5,220.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756769	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756770	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756771	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756772	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756773	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756774	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756775	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756776	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756779	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756780	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756781	1	$	460.00	Dues and Memberships

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1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756841	6	$	3.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	1	$	119.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	2	$	140.31	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	3	$	950.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	4	$	429.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	5	$	22.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	6	$	77.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022756842	7	$	34.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	1	$	38.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	2	$	3.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	3	$	110.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	4	$	9.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	5	$	6.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	6	$	0.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	7	$	16.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	8	$	1.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	9	$	30.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	10	$	2.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	11	$	(12.10)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	12	$	281.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	13	$	24.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	14	$	(1.06)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	15	$	27.56	Office Supplies

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1000 - General Fund						
STATE BAR OF ARIZONA	01/16/2014	000000022756782	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756783	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756784	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756785	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756786	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756787	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756788	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756789	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756791	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756792	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756793	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756794	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756795	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756796	1	$	315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756797	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756798	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756799	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756801	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756802	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756803	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756804	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756805	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756806	1	$	460.00	Dues and Memberships

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	16	$	(44.21)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	19	$	2.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	20	$	(3.89)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	1	$	319.99	Other Operation Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	2	$	431.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	3	$	22.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	4	$	35.44	Repair & Maintenance Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	5	$	390.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	6	$	1,369.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	7	$	128.67	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	8	$	218.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	9	$	28.16	Other Operation Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	10	$	37.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	11	$	1.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	12	$	3.12	Repair & Maintenance Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	13	$	34.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	14	$	120.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	15	$	11.32	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/23/2014	000000022758764	16	$	19.22	Janitorial Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	1	$	104.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	2	$	8.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	3	$	(12.91)	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/30/2014	000000022759919	4	$	9.58	Office Supplies

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	4	$ 135.37	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	5	$ 135.37	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	6	$ 108.29	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	7	$ 40.61	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	8	$ 54.15	Office Supplies
SWIFT OFFICE SOLUTIONS INC	01/23/2014	000000022758882	1	$ 1,647.30	Furniture Under $1,000
SWIFT OFFICE SOLUTIONS INC	01/30/2014	000000022759910	1	$ 95.42	Tools & Equipment Under $1,000
T M M FAMILY SERVICES INC	01/23/2014	000000022759022	1	$ 1,800.77	Payments To Agencies
T M M FAMILY SERVICES INC	01/23/2014	000000022759022	2	$ 1,679.27	Payments To Agencies
TACTICAL & SURVIVAL SPECIALTIES INC	01/16/2014	000000022757104	1	$ 1,664.15	Law Enforcement Supplies
TEKSYSTEMS	01/06/2014	000000022755334	2	$ 2,244.00	Other Professional Services
TEKSYSTEMS	01/06/2014	000000022755334	3	$ 1,551.00	Other Professional Services
TEKSYSTEMS	01/06/2014	000000022755334	4	$ 1,656.00	Other Professional Services
TEKSYSTEMS	01/06/2014	000000022755334	7	$ 1,560.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	1	$ 2,600.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	4	$ 2,640.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	5	$ 2,760.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	6	$ 2,720.00	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	3	$ 1,104.00	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	4	$ 2,178.00	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	5	$ 2,720.00	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	6	$ 2,600.00	Other Professional Services
TEKSYSTEMS	01/27/2014	000000022759428	3	$ 2,760.00	Other Professional Services

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
STATE BAR OF ARIZONA	01/16/2014	000000022756807	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756808	1	$ 315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756809	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756811	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756813	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756814	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756815	1	$ 315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756816	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756817	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756818	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756819	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756821	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756822	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756823	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756824	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756825	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756826	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756827	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756828	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756829	1	$ 315.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	2	$ 1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	3	$ 2,300.00	Dues and Memberships

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TEKSYSTEMS	01/27/2014	000000022759428	4	$ 2,640.00	Other Professional Services
TEKSYSTEMS	01/27/2014	000000022759428	5	$ 2,720.00	Other Professional Services
TEKSYSTEMS	01/27/2014	000000022759428	6	$ 2,600.00	Other Professional Services
TERMAGON INC	01/27/2014	000000022759565	2	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	3	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	4	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	5	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	6	$ 75.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	9	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	12	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	15	$ 42.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	16	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	19	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	20	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	21	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	22	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	23	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	25	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	27	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	28	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	30	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	33	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	35	$ 25.00	R&M Building Services

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1000 - General Fund					
STATE BAR OF ARIZONA	01/16/2014	000000022756830	4	$ 5,520.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	5	$ 945.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	6	$ 3,220.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	7	$ 20,435.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	8	$ 4,600.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	9	$ 1,840.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756830	10	$ 3,680.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022757006	1	$ 1,825.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022757006	2	$ 385.00	Books, Subscriptions & Videos
STATE BAR OF ARIZONA	01/16/2014	000000022757006	3	$ 16.00	Postage & Freight
STATE BAR OF ARIZONA	01/16/2014	000000022757006	4	$ 31.96	Books, Subscriptions & Videos
STATE BAR OF ARIZONA	01/23/2014	000000022758837	1	$ 460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/23/2014	000000022758838	1	$ 495.00	Dues and Memberships
STATE BAR OF ARIZONA	01/27/2014	000000022759303	1	$ 12,425.00	Dues and Memberships
STATE BAR OF ARIZONA	01/30/2014	000000022759914	1	$ 45.00	Books, Subscriptions & Videos
STATE BAR OF ARIZONA	01/30/2014	000000022759914	2	$ 6.00	Postage & Freight
STATE BAR OF ARIZONA	01/30/2014	000000022759914	3	$ 3.74	Books, Subscriptions & Videos
STEPHANIE C STOLTMAN	01/02/2014	000000022754887	1	$ 6,695.40	Lawyers
STEPHANIE C STOLTMAN	01/16/2014	000000022757073	1	$ 1,115.16	Lawyers
STEPHANIE J MEADE	01/02/2014	000000022754874	1	$ 800.00	Lawyers
STEPHANIE J MEADE	01/13/2014	000000022756372	1	$ 442.00	Lawyers
STEPHANIE J MEADE	01/13/2014	000000022756372	2	$ 765.00	Lawyers
STEPHANIE J MEADE	01/13/2014	000000022756372	3	$ 1,462.00	Lawyers

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1000 - General Fund					
TERMAGON INC	01/27/2014	000000022759565	37	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	38	$ 100.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	39	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	40	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	41	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	44	$ 35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	45	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	49	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	51	$ 40.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	52	$ 45.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	53	$ 35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	54	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	55	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	56	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	57	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	58	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	59	$ 200.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	61	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	63	$ 100.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	64	$ 30.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	66	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	68	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	70	$ 35.00	R&M Building Services

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1000 - General Fund					
STEPHANIE J MEADE	01/16/2014	000000022757053	1	$ 3,800.00	Lawyers
STEPHANIE J MEADE	01/20/2014	000000022758400	1	$ 1,742.00	Lawyers
STEPHANIE J MEADE	01/27/2014	000000022759398	1	$ 800.00	Lawyers
STEPHANIE J MEADE	01/30/2014	000000022759961	1	$ 4,003.38	Lawyers
STEPHEN STREITFELD	01/02/2014	000000022754834	1	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/02/2014	000000022754834	2	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/02/2014	000000022754834	3	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/02/2014	000000022754834	4	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/23/2014	000000022758762	1	$ 150.00	Medical Professional Services
STEPHEN STREITFELD	01/30/2014	000000022759913	1	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/30/2014	000000022759913	2	$ 450.00	Medical Professional Services
STEPHEN STREITFELD	01/30/2014	000000022759913	3	$ 450.00	Medical Professional Services
STEVEN W MCCLURE	01/06/2014	000000022755247	1	$ 750.00	Lawyers
STEVEN W MCCLURE	01/09/2014	000000022755740	1	$ 2,800.00	Lawyers
STUART DE HAAN	01/02/2014	000000022754923	1	$ 1,600.00	Lawyers
STUART DE HAAN	01/27/2014	000000022759465	1	$ 1,050.00	Lawyers
STURGEON ELECTRIC COMPANY INC	01/30/2014	000000022760035	1	$ 1,330.20	R&M Building Services
STURGEON ELECTRIC COMPANY INC	01/30/2014	000000022760035	2	$ 886.80	R&M Building Services
SUNE P11E HOLDINGS LLC	01/30/2014	000000022760161	1	$ 1,937.72	Other Professional Services
SUZANNE M LAURSEN	01/27/2014	000000022759431	1	$ 7,070.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	1	$ 473.70	Cameras, Film & Equipment
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	2	$ 625.87	Cameras, Film & Equipment
SWIFT OFFICE SOLUTIONS INC	01/06/2014	000000022755277	3	$ 230.12	Office Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
THE PRIMAVERA FOUNDATION INC	01/09/2014	000000022755952	1	$	4,319.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/09/2014	000000022755952	2	$	2,404.17	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/09/2014	000000022755952	3	$	3,643.48	Payments To Agencies
THE SOTTOSANTI LAW FIRM PLLC	01/13/2014	000000022756557	1	$	5,624.00	Lawyers
THE STANDARD REGISTER COMPANY	01/06/2014	000000022755312	1	$	753.81	Office Supplies
THE STANDARD REGISTER COMPANY	01/06/2014	000000022755312	2	$	57.29	Office Supplies
THE STANDARD REGISTER COMPANY	01/09/2014	000000022755820	1	$	11,678.88	Printing & Microfilming
THE STANDARD REGISTER COMPANY	01/09/2014	000000022755820	2	$	969.34	Printing & Microfilming
THE STATE OF ARIZONA	01/02/2014	000000022754750	1	$	109.00	Printing & Microfilming
THE STATE OF ARIZONA	01/02/2014	000000022754751	1	$	30.00	Printing & Microfilming
THE STATE OF ARIZONA	01/02/2014	000000022755053	1	$	202.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/06/2014	000000022755236	1	$	200.00	Leases & Rental
THE STATE OF ARIZONA	01/06/2014	000000022755237	1	$	22.00	Investigative Services
THE STATE OF ARIZONA	01/09/2014	000000022755687	1	$	3,750.00	Other Professional Services
THE STATE OF ARIZONA	01/09/2014	000000022755688	1	$	39.48	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/09/2014	000000022755689	1	$	6.34	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/09/2014	000000022755690	1	$	71.26	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/09/2014	000000022756024	2	$	126.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/13/2014	000000022756266	1	$	13,600.00	Dues and Memberships
THE STATE OF ARIZONA	01/16/2014	000000022756893	1	$	68,727.00	Payments To Governments
THE STATE OF ARIZONA	01/16/2014	000000022756894	1	$	9.00	Printing & Microfilming
THE STATE OF ARIZONA	01/23/2014	000000022758806	1	$	1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	01/23/2014	000000022758807	1	$	1,600.00	Dues and Memberships

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1000 - General Fund						
TERMAGON INC	01/27/2014	000000022759565	74	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	78	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	79	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	80	$	75.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	82	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	83	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	84	$	30.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	85	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	86	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	88	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	89	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	91	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	93	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	98	$	50.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	99	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	100	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	101	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	102	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	103	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	104	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	105	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	106	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	107	$	25.00	R&M Building Services

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1000 - General Fund						
THE STATE OF ARIZONA	01/23/2014	000000022758808	1	$	39.48	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/27/2014	000000022759296	1	$	255,411.33	Payments To Governments
THE STATE OF ARIZONA	01/27/2014	000000022759305	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/30/2014	000000022759819	1	$	14,945.93	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	01/30/2014	000000022759838	1	$	43.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/30/2014	000000022760156	1	$	66.00	Investigative Services
THE UNIVERSITY OF ARIZONA	01/23/2014	000000022759103	1	$	1,669.44	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/23/2014	000000022759103	2	$	5,001.78	Payments To Agencies
THE UNIVERSITY OF ARIZONA	01/30/2014	000000022760158	1	$	13,210.27	Payments To Agencies
THEA M GILBERT	01/02/2014	000000022754875	1	$	6,400.00	Lawyers
Theodore Cameron Abrams	01/20/2014	000000022758547	1	$	1,020.00	Other Professional Services
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	1	$	1,000.00	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	2	$	58,027.20	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	3	$	10,137.60	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	4	$	2,904.00	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	5	$	1,531.20	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	6	$	1,320.00	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	7	$	1,000.00	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	8	$	7,746.00	Software Under $100,000
THOMAS & STEPHANIE KING WILKES	01/30/2014	000000022760033	9	$	1,000.00	Software Under $100,000
THOMAS E HIGGINS	01/30/2014	000000022759860	1	$	1,033.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/09/2014	000000022755863	1	$	480.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/09/2014	000000022755863	2	$	1,910.00	Lawyers

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
TERMAGON INC	01/27/2014	000000022759565	111	$	75.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	112	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	115	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	118	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	121	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	127	$	50.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	129	$	42.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	130	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	131	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	137	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	138	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	139	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	140	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	141	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	142	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	143	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	144	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	145	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	146	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	147	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	148	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	149	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	150	$	50.00	R&M Building Services

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1000 - General Fund						
TIFFANY HUFFMAN-SPIERS	01/16/2014	000000022757116	1	$	700.00	Lawyers
TIFFANY HUFFMAN-SPIERS	01/20/2014	000000022758427	1	$	1,432.40	Lawyers
TIFFANY HUFFMAN-SPIERS	01/20/2014	000000022758427	2	$	12.00	Lawyers
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	1	$	248.46	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	2	$	248.45	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	6	$	396.08	R&M-Machinery & Equipment Services
TNI PARTNERS	01/23/2014	000000022759043	1	$	95.00	Advertising
TNI PARTNERS	01/23/2014	000000022759044	1	$	490.13	Advertising
TNI PARTNERS	01/23/2014	000000022759044	2	$	317.55	Advertising
TNI PARTNERS	01/23/2014	000000022759044	3	$	317.55	Advertising
TNI PARTNERS	01/23/2014	000000022759044	11	$	369.00	Advertising
TNI PARTNERS	01/23/2014	000000022759044	14	$	369.00	Advertising
TNI PARTNERS	01/23/2014	000000022759044	15	$	367.00	Advertising
TNI PARTNERS	01/30/2014	000000022760091	3	$	246.79	Advertising
TNI PARTNERS	01/30/2014	000000022760091	6	$	384.78	Advertising
TNI PARTNERS	01/30/2014	000000022760091	10	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	16	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	20	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	26	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	27	$	218.34	Advertising
TNI PARTNERS	01/30/2014	000000022760091	28	$	218.31	Advertising
TNI PARTNERS	01/30/2014	000000022760091	29	$	218.31	Advertising
TNI PARTNERS	01/30/2014	000000022760091	30	$	218.31	Advertising

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1000 - General Fund						
TERMAGON INC	01/27/2014	000000022759565	151	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	152	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	153	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	154	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	155	$	35.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	156	$	25.00	R&M Building Services
TERRACON INC	01/23/2014	000000022758944	1	$	4,520.80	Other Professional Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	5	$	56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	8	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	9	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	12	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	14	$	18.75	Laboratory & X-ray Services
The Advantage Software Company, Inc.	01/16/2014	000000022757329	1	$	748.00	Software Under $100,000
The Advantage Software Company, Inc.	01/16/2014	000000022757329	2	$	23.56	Software Under $100,000
The Advantage Software Company, Inc.	01/30/2014	000000022760231	1	$	748.00	Software Under $100,000
The Advantage Software Company, Inc.	01/30/2014	000000022760231	2	$	23.56	Software Under $100,000
THE CENTER FOR LIFE SKILLS DEV	01/27/2014	000000022759574	1	$	1,427.50	Other Support Care
The Law Office of Castro & Le, PLLC	01/13/2014	000000022756607	1	$	702.00	Lawyers
The Law Office of Castro & Le, PLLC	01/16/2014	000000022757319	1	$	6,800.00	Lawyers
THE LAW OFFICES OF LEE ANN ROADS, P.L.L.C.	01/13/2014	000000022756612	1	$	1,274.05	Lawyers
THE MASTER'S TOUCH LLC	01/20/2014	000000022758387	1	$	1,179.50	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/06/2014	000000022755416	4	$	630.00	Payments To Agencies

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1000 - General Fund					
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	5	$ 86.40	Medical Professional Services
TOWN OF MARANA	01/06/2014	000000022755532	2	$ 103.59	Water & Sewer
TRACY K JOHNSTON	01/02/2014	000000022754814	1	$ 24.50	Court Reporters
TRACY K JOHNSTON	01/13/2014	000000022756287	1	$ 130.20	Court Reporters
TRACY K JOHNSTON	01/30/2014	000000022759876	1	$ 300.00	Court Reporters
TRACY K JOHNSTON	01/30/2014	000000022759876	2	$ 1,261.70	Grand Jury Expense
TREATMENT ASSESSMT SCREEN CTR	01/09/2014	000000022755916	1	$ 13,831.85	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	01/09/2014	000000022755916	2	$ 944.00	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755104	1	$ 281.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	4	$ 80.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	5	$ 43.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	6	$ 148.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	7	$ 104.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	8	$ 174.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	9	$ 244.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	10	$ 209.22	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	11	$ 124.30	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	12	$ 924.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	13	$ 169.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	14	$ 544.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	15	$ 534.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	16	$ 239.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	17	$ 102.10	Electricity

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1000 - General Fund					
TNI PARTNERS	01/30/2014	000000022760091	33	$ 403.14	Advertising
TNI PARTNERS	01/30/2014	000000022760091	35	$ 201.60	Advertising
TNI PARTNERS	01/30/2014	000000022760091	36	$ 343.44	Advertising
TNI PARTNERS	01/30/2014	000000022760091	38	$ 333.08	Advertising
TNI PARTNERS	01/30/2014	000000022760091	39	$ 333.09	Advertising
TNI PARTNERS	01/30/2014	000000022760091	40	$ 905.98	Advertising
TNI PARTNERS	01/30/2014	000000022760091	45	$ 226.08	Advertising
TNI PARTNERS	01/30/2014	000000022760091	46	$ 226.09	Advertising
TNI PARTNERS	01/30/2014	000000022760091	47	$ 226.08	Advertising
TOM NORTON	01/13/2014	000000022756340	1	$ 4,050.00	Lawyers
TOM NORTON	01/13/2014	000000022756340	2	$ 700.00	Lawyers
TOM NORTON	01/27/2014	000000022759375	1	$ 1,000.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	01/06/2014	000000022755314	1	$ 25.87	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/06/2014	000000022755314	2	$ 25.87	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/06/2014	000000022755314	3	$ 2.26	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/13/2014	000000022756376	1	$ 409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/13/2014	000000022756376	2	$ 33.34	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/13/2014	000000022756376	3	$ 183.43	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/13/2014	000000022756376	4	$ 41.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	1	$ 3.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	2	$ 3.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	3	$ 3.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	4	$ 3.68	R&M-Machinery & Equipment Services

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1000 - General Fund					
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	18	$ 632.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	19	$ 1,285.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	20	$ 692.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	21	$ 306.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	22	$ 207.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	23	$ 80.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	24	$ 101.53	Electricity
TROXELL COMMUNICATIONS INC	01/02/2014	000000022754996	1	$ 140.65	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/02/2014	000000022754996	2	$ 11.67	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/09/2014	000000022755951	1	$ 64.11	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/09/2014	000000022755951	2	$ 145.28	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/09/2014	000000022755951	3	$ 17.39	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	1	$ 54.69	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	2	$ 4.53	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	7	$ 447.20	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	8	$ 37.11	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	4	$ 73.52	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	5	$ 6.10	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	6	$ 73.52	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	7	$ 6.10	Repair & Maintenance Supplies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/20/2014	000000022758481	1	$ 1,115.96	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	01/20/2014	000000022758481	2	$ 1,028.71	Payments To Agencies
TUCSON ARTS BRIGADE	01/09/2014	000000022755656	1	$ 500.00	Payments To Agencies

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TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	5	$ 3.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	6	$ 3.68	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/16/2014	000000022757057	7	$ 3.65	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	1	$ 22.24	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	2	$ 8.89	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	3	$ 11.09	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	4	$ 6.66	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	5	$ 89.07	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	6	$ 35.62	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	7	$ 44.43	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	8	$ 26.63	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	9	$ 44.64	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	1	$ 65.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	2	$ 143.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	3	$ 653.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	4	$ 60.11	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	20	$ 216.98	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	22	$ 7.90	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	24	$ 127.63	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	25	$ 45.72	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	26	$ 409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	27	$ 49.06	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	28	$ 184.80	R&M-Machinery & Equipment Services

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1000 - General Fund					
TUCSON CENTERS FOR WOMEN & CHI	01/20/2014	000000022758460	1	$ 11,583.88	Payments To Agencies
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	3	$ 1,250.06	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	4	$ 48.74	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	5	$ 71.93	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	6	$ 116.14	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	7	$ 208.88	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	9	$ 59.25	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	11	$ 672.76	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	13	$ 2,395.45	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	14	$ 1,075.95	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	15	$ 2,239.67	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	16	$ 14,182.61	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	17	$ 23,801.87	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	18	$ 11.34	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	19	$ 20,678.05	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	20	$ 5,696.10	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	21	$ 1,277.54	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	27	$ 718.57	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	29	$ 5,286.88	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	30	$ 3,640.57	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	34	$ 6,080.52	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	36	$ 4,109.13	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	40	$ 407.04	Electricity

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TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	29	$ 42.17	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	30	$ 409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	31	$ 25.60	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	32	$ 320.41	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	33	$ 47.09	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	11	$ 409.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	12	$ 25.15	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	13	$ 104.27	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	14	$ 37.60	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	15	$ 409.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	16	$ 11.37	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	17	$ 47.38	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	18	$ 34.50	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	19	$ 409.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	20	$ 7.33	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	21	$ 143.08	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	22	$ 38.52	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	23	$ 55.23	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	24	$ 608.16	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	25	$ 49.86	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	26	$ 22.44	R&M-Machinery & Equipment Services
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	1	$ 1,418.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	3	$ 14.40	Medical Professional Services

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	118	$ 238.22	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	121	$ 16.89	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755620	1	$ 304.77	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	1	$ 70.18	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	5	$ 118.70	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	6	$ 1,524.93	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	7	$ 53.50	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	8	$ 456.25	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	9	$ 462.24	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	13	$ 617.76	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	15	$ 51.83	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	19	$ 94.94	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	22	$ 24.41	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	23	$ 101.70	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	26	$ 808.38	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	31	$ 105.06	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	33	$ 47.53	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	43	$ 17.33	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	47	$ 16.89	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	48	$ 38.11	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	50	$ 896.19	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	52	$ 136.62	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	53	$ 26.68	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	75	$ 961.53	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	76	$ 110.62	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	78	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	80	$ 77.13	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	81	$ 117.29	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	82	$ 222.40	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	83	$ 146.41	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	84	$ 54.26	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	89	$ 448.32	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	92	$ 10.75	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	95	$ 110.88	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	96	$ 90.22	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	103	$ 17.42	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	106	$ 27.72	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	109	$ 29.07	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	111	$ 1,344.88	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	117	$ 44.17	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	118	$ 10.75	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	119	$ 52.89	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	139	$ 28.43	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	146	$ 52.11	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	152	$ 66.86	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	153	$ 10,816.91	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	54	$ 52.56	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	60	$ 32.60	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	61	$ 168.78	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	62	$ 11.40	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	63	$ 239.87	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	64	$ 109.78	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	65	$ 131.19	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	66	$ 544.48	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	67	$ 709.40	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	69	$ 91.77	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	79	$ 1,362.18	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	91	$ 122.51	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	101	$ 76.30	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	105	$ 17.00	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	1	$ 1,250.06	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	3	$ 301.04	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	4	$ 17.78	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	5	$ 561.36	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	10	$ 444.94	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	11	$ 60.56	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	16	$ 933.90	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	23	$ 15,776.39	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	24	$ 14.90	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	155	$ 139.87	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	160	$ 50.09	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	162	$ 1,085.27	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	163	$ 170.61	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	165	$ 1,154.49	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	166	$ 17.78	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	5	$ 1,431.40	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	9	$ 3,876.44	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	10	$ 609.36	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	17	$ 27.31	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	21	$ 27,837.57	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	22	$ 7,581.22	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	27	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	29	$ 22.46	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	30	$ 45.38	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	31	$ 11.34	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	32	$ 278.74	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	33	$ 42.21	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	34	$ 77.13	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	39	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	40	$ 18.45	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	41	$ 17.86	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	42	$ 16.89	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	25	$ 11.57	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	30	$ 101.96	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	31	$ 94.42	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	32	$ 134.95	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	33	$ 191.08	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	34	$ 253.97	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	35	$ 112.95	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	36	$ 75.72	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	1	$ 26.29	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	3	$ 18.45	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	4	$ 663.32	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	5	$ 179.81	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	8	$ 1,175.40	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	16	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	20	$ 654.44	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	21	$ 72.09	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758674	1	$ 131.95	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758688	1	$ 338.09	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	1	$ 11.37	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	3	$ 42.41	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	5	$ 590.29	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	6	$ 33,622.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	7	$ 12,576.29	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	44	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	45	$ 151.46	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	51	$ 265.51	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	52	$ 271.88	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	53	$ 83.98	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	54	$ 215.60	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	55	$ 22.62	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	56	$ 672.76	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	59	$ 57.17	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	60	$ 77.84	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	61	$ 4,060.83	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	62	$ 319.17	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	67	$ 47.36	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	70	$ 45.40	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	71	$ 26.05	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	72	$ 82.93	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	94	$ 69.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	99	$ 17.24	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	100	$ 124.77	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	101	$ 71.78	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	102	$ 77.07	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	111	$ 38.47	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	115	$ 3,701.04	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	8	$ 14,755.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	13	$ 539.90	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	16	$ 348.03	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	18	$ 1,277.54	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	19	$ 732.04	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	21	$ 2,270.03	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	23	$ 450.63	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	24	$ 4,400.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	25	$ 96.56	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	26	$ 78,873.00	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	27	$ 2,388.24	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	29	$ 24,671.51	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	30	$ 744.62	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	34	$ 26,026.41	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	35	$ 23.66	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	36	$ 44,960.64	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	37	$ 23.66	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	39	$ 76.07	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	42	$ 44.63	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	43	$ 43.72	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	45	$ 884.65	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	46	$ 52.65	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	51	$ 18.62	Electricity

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	7	$ 45.95	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	15	$ 124.77	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	16	$ 30.21	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	17	$ 875.81	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	18	$ 817.02	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	26	$ 20.24	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	33	$ 65.36	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	37	$ 179.51	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	38	$ 109.87	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	40	$ 142.99	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	41	$ 494.08	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	45	$ 5,031.35	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022759727	1	$ 79.01	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	9	$ 493.23	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	10	$ 88.51	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	3	$ 10.74	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	6	$ 79.62	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	7	$ 63.74	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	14	$ 17.51	Electricity

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1000 - General Fund					
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	17	$ 27.64	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	20	$ 28.33	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	22	$ 1,344.88	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	28	$ 47.00	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	29	$ 10.74	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	30	$ 45.93	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	50	$ 29.04	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	57	$ 52.03	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	63	$ 93.80	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	64	$ 9,015.78	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	66	$ 152.42	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	70	$ 52.03	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	72	$ 479.55	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	73	$ 151.72	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	75	$ 808.38	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	76	$ 16.89	Electricity
TUCSON METROPOLITAN CHAMBER	01/02/2014	000000022754827	1	$ 850.00	Leases & Rental
TUCSON METROPOLITAN CHAMBER	01/02/2014	000000022754827	2	$ 850.00	Leases & Rental
TUCSON METROPOLITAN CHAMBER	01/16/2014	000000022756996	1	$ 520.00	Dues and Memberships
TUCSON METROPOLITAN CHAMBER	01/16/2014	000000022756996	2	$ 349.99	Leases & Rental
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	1	$ 10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	2	$ 24.60	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	3	$ 10.00	Waste Disposal and Recycling

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TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	4	$ 22.75	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	5	$ 22.50	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	6	$ 23.70	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	7	$ 12.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	8	$ 13.20	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	9	$ 12.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	10	$ 35.43	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	11	$ 12.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	12	$ 18.60	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	13	$ 78.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	14	$ 17.40	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	15	$ 20.40	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	16	$ 14.63	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	17	$ 16.58	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	18	$ 11.70	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	19	$ 26.98	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	20	$ 28.60	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	21	$ 26.98	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	22	$ 32.10	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	23	$ 23.08	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	24	$ 35.40	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	25	$ 48.75	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	26	$ 16.90	Waste Disposal and Recycling

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TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	27	$ 40.30	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	28	$ 31.85	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	29	$ 27.63	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	34	$ 33.15	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	38	$ 34.13	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	39	$ 15.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/16/2014	000000022757028	1	$ 270.00	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	1	$ 10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	6	$ 150.00	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	7	$ 29.25	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	8	$ 10.00	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	9	$ 10.00	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	10	$ 19.18	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	11	$ 33.48	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	12	$ 18.20	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	13	$ 31.85	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	15	$ 40.30	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	17	$ 25.03	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	18	$ 50.38	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	19	$ 23.40	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	20	$ 48.75	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	22	$ 37.70	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	23	$ 24.38	R&M Grounds and Landscaping

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TUCSON URBAN LEAGUE	01/23/2014	000000022758772	1	$ 2,089.11	Payments To Agencies
TUCSON URBAN LEAGUE	01/23/2014	000000022758773	1	$ 2,506.28	Payments To Agencies
TUCSON URBAN LEAGUE	01/23/2014	000000022758774	1	$ 2,411.41	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	1	$ 4,759.62	Community Services Case Management
TULLER TROPHY FACTORY INC	01/02/2014	000000022754962	1	$ 135.56	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/02/2014	000000022754962	2	$ 80.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/02/2014	000000022754962	3	$ 17.46	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2014	000000022755668	1	$ 67.56	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2014	000000022755910	3	$ 45.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2014	000000022755910	4	$ 95.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2014	000000022755910	5	$ 11.34	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/13/2014	000000022756449	1	$ 25.00	Printing & Microfilming
TULLER TROPHY FACTORY INC	01/13/2014	000000022756449	2	$ 2.03	Printing & Microfilming
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	1	$ 258.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	2	$ 20.90	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	6	$ 5.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	7	$ 45.20	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	8	$ 45.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	9	$ 82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	10	$ 93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	11	$ 21.99	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/23/2014	000000022759018	1	$ 75.00	Printing & Microfilming
TULLER TROPHY FACTORY INC	01/23/2014	000000022759018	2	$ 6.08	Printing & Microfilming

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UNIFIRST CORPORATION	01/13/2014	000000022756320	4	$	1.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	11	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	16	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	21	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	26	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	31	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	36	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	46	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	51	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	56	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	61	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	66	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	71	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	79	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	81	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	86	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	91	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	96	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	101	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	106	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	116	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	121	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	126	$	0.14	Laundry & Linen Services

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1000 - General Fund						
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	1	$	51.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	2	$	23.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	3	$	1.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	4	$	6.16	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	5	$	13.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	6	$	59.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/27/2014	000000022759514	7	$	5.83	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/02/2014	000000022754837	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	4	$	1.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	49	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	50	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	51	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	52	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	53	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	54	$	1.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	55	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	56	$	32.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	57	$	70.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	58	$	42.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	59	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	60	$	9.60	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	01/13/2014	000000022756320	131	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	136	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	141	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	147	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	148	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	149	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	150	$	0.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	151	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	152	$	34.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	153	$	71.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	154	$	42.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	155	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	156	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	157	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	158	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	159	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	160	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	161	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	162	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	163	$	90.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	164	$	17.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	165	$	33.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	46	$	23.55	Laundry & Linen Services

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UNIFIRST CORPORATION	01/02/2014	000000022754837	61	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	62	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	63	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	64	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	65	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	66	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	67	$	90.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	68	$	31.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	69	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	70	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	71	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	72	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	73	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	74	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	75	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	76	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	4	$	1.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	16	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	17	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	18	$	0.01	Laundry & Linen Services

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UNIFIRST CORPORATION	01/16/2014	000000022757011	47	$	1.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	48	$	23.55	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	49	$	1.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	50	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	51	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	52	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	53	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	54	$	8.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	55	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	56	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	57	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	58	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	59	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	60	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	61	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	62	$	0.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	4	$	1.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	1	$	17.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	2	$	1.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	3	$	0.70	Laundry & Linen Services

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UNIFIRST CORPORATION	01/06/2014	000000022755282	19	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	20	$	8.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	21	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	22	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	23	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	24	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	28	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	29	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	30	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	31	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	32	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	33	$	1.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	34	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	35	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	36	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	37	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	38	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	39	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	40	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	41	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	3	$	12.65	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	01/27/2014	000000022759363	138	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	139	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	140	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	141	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	142	$	8.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	143	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	144	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	145	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	146	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	1	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	2	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	3	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	4	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	5	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	6	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	7	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	8	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	9	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	10	$	36.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	11	$	73.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	12	$	42.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	13	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	14	$	9.60	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	01/23/2014	000000022758887	4	$	2.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	5	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	6	$	2.72	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	7	$	8.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	8	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	9	$	1.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	10	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	11	$	1.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	12	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	13	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	14	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	15	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	16	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	17	$	1.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	18	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	19	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	20	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	21	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	22	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	23	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	24	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	25	$	1.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	26	$	60.00	Laundry & Linen Services

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1000 - General Fund						
UNIFIRST CORPORATION	01/30/2014	000000022759918	15	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	16	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	17	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	18	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	19	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	20	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	21	$	24.87	Laundry & Linen Services
UNIFORMS MANUFACTURING INC	01/02/2014	000000022754885	1	$	811.80	Janitorial Supplies
UNIFORMS MANUFACTURING INC	01/02/2014	000000022754885	2	$	77.70	Janitorial Supplies
UNIFORMS MANUFACTURING INC	01/02/2014	000000022754885	3	$	144.55	Janitorial Supplies
UNIFORMS MANUFACTURING INC	01/02/2014	000000022754885	4	$	262.40	Janitorial Supplies
UNIFORMS MANUFACTURING INC	01/02/2014	000000022754885	5	$	557.60	Janitorial Supplies
United Rentals (North America), Inc.	01/09/2014	000000022756079	1	$	374.00	Leases & Rental
United Rentals (North America), Inc.	01/09/2014	000000022756079	2	$	5.61	Leases & Rental
United Rentals (North America), Inc.	01/09/2014	000000022756079	3	$	30.40	Leases & Rental
United Rentals (North America), Inc.	01/09/2014	000000022756079	4	$	120.00	Leases & Rental
United Rentals (North America), Inc.	01/09/2014	000000022756079	5	$	120.00	Leases & Rental
United Rentals (North America), Inc.	01/09/2014	000000022756079	6	$	50.18	Leases & Rental
United Rentals (North America), Inc.	01/30/2014	000000022760214	1	$	268.40	Repair & Maintenance Supplies
United Rentals (North America), Inc.	01/30/2014	000000022760214	2	$	4.03	Repair & Maintenance Supplies
United Rentals (North America), Inc.	01/30/2014	000000022760214	3	$	30.40	Repair & Maintenance Supplies
United Rentals (North America), Inc.	01/30/2014	000000022760214	4	$	89.00	Repair & Maintenance Supplies
United Rentals (North America), Inc.	01/30/2014	000000022760214	5	$	89.00	Repair & Maintenance Supplies

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1000 - General Fund						
UNIFIRST CORPORATION	01/23/2014	000000022758887	27	$	34.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	28	$	71.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	29	$	42.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	30	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	31	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	32	$	48.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	33	$	9.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	34	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	35	$	2.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	36	$	3.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	37	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	38	$	24.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	1	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	2	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	3	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	4	$	1.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	54	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	59	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	64	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	69	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	74	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	79	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	89	$	1.00	Laundry & Linen Services

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1000 - General Fund						
United Rentals (North America), Inc.	01/30/2014	000000022760214	6	$	36.49	Repair & Maintenance Supplies
UNITED WAY OF TUCSON & SO AZ	01/23/2014	000000022758992	1	$	3,439.55	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	01/20/2014	000000022758335	1	$	19,049.30	Outside Hospitals Clinics
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	1	$	2,808.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	2	$	1,620.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	3	$	1,863.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	4	$	2,268.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	5	$	3,465.72	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	6	$	998.05	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	7	$	527.25	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	8	$	1,139.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/02/2014	000000022754975	9	$	138.30	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/13/2014	000000022756462	1	$	2,700.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	01/13/2014	000000022756462	2	$	224.10	Law Enforcement Supplies
UNIVERSITY MEDICAL CENTER	01/20/2014	000000022758337	1	$	10,325.68	Outside Hospitals Clinics
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022754744	1	$	2,026.85	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022755039	1	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022755039	2	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022755039	3	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022755039	4	$	450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/02/2014	000000022755039	5	$	150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/16/2014	000000022756885	1	$	1,175.34	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/16/2014	000000022757238	1	$	625.00	Medical Professional Services

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UNIFIRST CORPORATION	01/27/2014	000000022759363	94	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	99	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	104	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	109	$	3.62	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	114	$	5.68	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	120	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	121	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	122	$	5.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	123	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	124	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	125	$	1.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	126	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	127	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	128	$	31.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	129	$	3.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	130	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	131	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	132	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	133	$	0.47	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	134	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	135	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	136	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	137	$	1.18	Laundry & Linen Services

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1000 - General Fund						
VELOCITY AIR INC	01/13/2014	000000022756521	5	$	8.95	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	1	$	792.00	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	2	$	165.06	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	3	$	158.71	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	4	$	328.93	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	5	$	122.57	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	6	$	47.80	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	7	$	3,037.83	Repair & Maintenance Supplies
VELOCITY AIR INC	01/16/2014	000000022757225	8	$	92.65	Repair & Maintenance Supplies
VELOCITY AIR INC	01/20/2014	000000022758499	1	$	12.80	Repair & Maintenance Supplies
VELOCITY AIR INC	01/20/2014	000000022758499	2	$	14.40	Repair & Maintenance Supplies
VELOCITY AIR INC	01/20/2014	000000022758499	3	$	1,285.58	Repair & Maintenance Supplies
VELOCITY AIR INC	01/20/2014	000000022758499	4	$	1,228.42	Repair & Maintenance Supplies
VELOCITY AIR INC	01/20/2014	000000022758499	5	$	77.51	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	4	$	227.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	5	$	268.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	6	$	121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	7	$	202.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	8	$	68.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	9	$	68.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	10	$	68.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	11	$	68.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	12	$	96.50	Office Supplies

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1000 - General Fund						
UNIVERSITY PHYSICIANS HEALTHCARE	01/30/2014	000000022760143	1	$	150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/30/2014	000000022760143	2	$	150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	01/30/2014	000000022760143	3	$	450.00	Medical Professional Services
US Bank National Association	01/02/2014	000000022755062	1	$	62.72	Leases & Rental
US Bank National Association	01/02/2014	000000022755062	2	$	5.07	Leases & Rental
US Bank National Association	01/02/2014	000000022755062	3	$	373.79	Leases & Rental
US Bank National Association	01/02/2014	000000022755062	4	$	30.28	Leases & Rental
US Bank National Association	01/02/2014	000000022755062	5	$	271.90	Leases & Rental
US Bank National Association	01/02/2014	000000022755062	6	$	22.03	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	1	$	373.79	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	2	$	30.28	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	3	$	271.90	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	4	$	373.79	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	5	$	52.31	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	6	$	271.90	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	7	$	22.03	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	8	$	271.90	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	9	$	373.79	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	10	$	52.31	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	11	$	62.72	Leases & Rental
US Bank National Association	01/09/2014	000000022756033	12	$	5.07	Leases & Rental
US COURTS AO-PACER SERVICE CTR	01/27/2014	000000022759481	1	$	960.32	Other Professional Services
US COURTS AO-PACER SERVICE CTR	01/30/2014	000000022760030	1	$	149.20	Investigative Services

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	13	$	98.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	14	$	691.00	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	15	$	60.99	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	16	$	62.42	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	17	$	13.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	18	$	284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	19	$	284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	20	$	61.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	21	$	25.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	22	$	56.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	23	$	93.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	24	$	53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	25	$	71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	26	$	78.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	27	$	25.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	28	$	108.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	29	$	269.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	30	$	561.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	31	$	80.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	32	$	225.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	33	$	18.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	1	$	35.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	2	$	2.99	Office Supplies

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1000 - General Fund						
US FOODSERVICE INC	01/02/2014	000000022754884	1	$	24,700.45	Food Supplies
US FOODSERVICE INC	01/02/2014	000000022754884	2	$	5,690.38	Food Supplies
US FOODSERVICE INC	01/02/2014	000000022754884	3	$	306.30	Food Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	1	$	2,069.96	Food Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	2	$	41.37	Food Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	3	$	522.32	Food Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	4	$	37.74	Food Preparations Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	5	$	3.12	Food Preparations Supplies
US FOODSERVICE INC	01/09/2014	000000022755831	6	$	6,734.04	Food Supplies
US FOODSERVICE INC	01/09/2014	000000022755832	1	$	25,085.97	Food Supplies
US FOODSERVICE INC	01/16/2014	000000022756850	1	$	1,422.52	Food Supplies
US FOODSERVICE INC	01/16/2014	000000022756851	1	$	2,677.65	Food Supplies
US FOODSERVICE INC	01/16/2014	000000022756851	2	$	38.27	Food Preparations Supplies
US FOODSERVICE INC	01/16/2014	000000022757070	1	$	278.29	Food Supplies
US FOODSERVICE INC	01/16/2014	000000022757070	2	$	7,281.36	Food Supplies
US FOODSERVICE INC	01/20/2014	000000022758406	1	$	29,333.83	Food Supplies
US FOODSERVICE INC	01/23/2014	000000022758780	1	$	116.90	Postage & Freight
US FOODSERVICE INC	01/23/2014	000000022758936	1	$	5,796.60	Food Supplies
US FOODSERVICE INC	01/23/2014	000000022758936	2	$	166.18	Food Supplies
US FOODSERVICE INC	01/27/2014	000000022759411	1	$	26,282.65	Food Supplies
US FOODSERVICE INC	01/30/2014	000000022759769	1	$	1,505.54	Food Supplies
US FOODSERVICE INC	01/30/2014	000000022759770	1	$	2,415.73	Food Supplies
US FOODSERVICE INC	01/30/2014	000000022759771	1	$	189.95	Food Supplies

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	3	$	212.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	4	$	235.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	5	$	37.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	1	$	43.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	2	$	3.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	3	$	43.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	4	$	3.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	5	$	115.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	6	$	113.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	7	$	77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	8	$	44.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	9	$	95.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	10	$	60.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	11	$	113.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	12	$	113.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	13	$	60.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	14	$	41.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	15	$	40.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	16	$	6.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	20	$	63.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	21	$	80.53	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	22	$	161.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	23	$	45.58	Office Supplies

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1000 - General Fund						
US FOODSERVICE INC	01/30/2014	000000022759973	1	$	6,210.35	Food Supplies
US FOODSERVICE INC	01/30/2014	000000022759973	2	$	245.15	Food Supplies
US FOODSERVICE INC	01/30/2014	000000022759973	3	$	33.60	Food Preparations Supplies
US FOODSERVICE INC	01/30/2014	000000022759973	4	$	2.79	Food Preparations Supplies
US FOODSERVICE INC	01/30/2014	000000022759973	5	$	20,853.12	Food Supplies
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	01/27/2014	000000022759457	1	$	425.00	Medical Professional Services
VALLEY ANIMAL HOSPITAL PC	01/20/2014	000000022758458	1	$	17.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/20/2014	000000022758458	2	$	192.50	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/23/2014	000000022759008	1	$	568.70	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/23/2014	000000022759008	2	$	409.30	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/23/2014	000000022759008	3	$	657.60	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/23/2014	000000022759008	4	$	12.00	Veterinary Services
VALLEY ANIMAL HOSPITAL PC	01/23/2014	000000022759008	5	$	30.00	Veterinary Services
VANESSA C MOSS	01/06/2014	000000022755285	1	$	2,400.00	Lawyers
VANESSA C MOSS	01/13/2014	000000022756330	1	$	1,560.00	Lawyers
VANESSA C MOSS	01/20/2014	000000022758381	1	$	264.00	Lawyers
VANESSA C MOSS	01/30/2014	000000022759923	1	$	2,400.00	Lawyers
VECTOR IMPRESSIONS INC	01/09/2014	000000022755772	1	$	1,538.45	Job Training & Training Supplies
VELOCITY AIR INC	01/13/2014	000000022756521	1	$	7.82	Repair & Maintenance Supplies
VELOCITY AIR INC	01/13/2014	000000022756521	2	$	7.90	Repair & Maintenance Supplies
VELOCITY AIR INC	01/13/2014	000000022756521	3	$	161.36	Repair & Maintenance Supplies
VELOCITY AIR INC	01/13/2014	000000022756521	4	$	116.40	Repair & Maintenance Supplies

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	9	$	341.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	10	$	321.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	11	$	96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	12	$	90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	13	$	90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	14	$	90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	15	$	138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	16	$	270.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	17	$	94.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	18	$	127.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	19	$	188.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	20	$	15.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	21	$	83.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	22	$	166.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	23	$	148.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	24	$	33.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	25	$	94.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	26	$	7.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	27	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	28	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	29	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	30	$	106.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	31	$	66.12	Office Supplies

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	24	$	48.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	25	$	33.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	26	$	47.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	27	$	47.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	28	$	52.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	29	$	12.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	30	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	31	$	345.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	32	$	230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	33	$	212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	34	$	84.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	35	$	34.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	36	$	69.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	37	$	8.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	3	$	69.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	4	$	93.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	5	$	104.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	6	$	34.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	7	$	25.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	8	$	121.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	9	$	10.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	10	$	200.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	11	$	394.18	Office Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	32	$	127.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	33	$	134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	34	$	893.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	35	$	95.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	36	$	130.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	37	$	150.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	38	$	23.30	Office Supplies
VIVIAN LEA SPENCER	01/13/2014	000000022756292	1	$	1,293.60	Court Reporters
VIVIAN LEA SPENCER	01/30/2014	000000022759882	1	$	143.10	Court Reporters
VIVIAN LEA SPENCER	01/30/2014	000000022759882	2	$	58.90	Court Reporters
VIVIAN LEA SPENCER	01/30/2014	000000022759882	3	$	15.00	Court Reporters
VOIANCE LANGUAGE SERVICES LLC	01/16/2014	000000022757072	1	$	408.87	Other Professional Services
VOIANCE LANGUAGE SERVICES LLC	01/16/2014	000000022757072	2	$	9.18	Other Professional Services
VOIANCE LANGUAGE SERVICES LLC	01/16/2014	000000022757072	3	$	61.10	Other Professional Services
VOIANCE LANGUAGE SERVICES LLC	01/27/2014	000000022759414	4	$	24.50	Expert Witness & Interpreters
W W GRAINGER INC	01/02/2014	000000022754880	1	$	192.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	2	$	137.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	3	$	20.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	6	$	48.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	7	$	60.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	8	$	9.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	9	$	12.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	10	$	73.22	Tools & Equipment Under $1,000

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1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	12	$	290.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	13	$	73.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	14	$	28.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	15	$	2.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	16	$	140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	17	$	11.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	18	$	140.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	19	$	25.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	20	$	17.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	21	$	115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	22	$	24.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	11	$	25.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	12	$	2.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	13	$	46.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	14	$	160.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	15	$	160.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	16	$	43.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	17	$	31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	18	$	47.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	19	$	31.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	20	$	95.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	21	$	38.16	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	22	$	37.38	Office Supplies

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1000 - General Fund						
W W GRAINGER INC	01/02/2014	000000022754880	11	$	73.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	12	$	15.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	13	$	47.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	14	$	47.66	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	15	$	15.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	16	$	59.29	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	17	$	3.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	18	$	71.73	Office Supplies
W W GRAINGER INC	01/02/2014	000000022754880	19	$	4.38	Office Supplies
W W GRAINGER INC	01/02/2014	000000022754880	20	$	314.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	21	$	19.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	1	$	25.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	2	$	1.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	3	$	171.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	4	$	101.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	5	$	42.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	6	$	19.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	1	$	65.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	2	$	3.98	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	3	$	60.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	4	$	3.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	1	$	47.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	2	$	19.05	Tools & Equipment Under $1,000

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	23	$	317.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	24	$	83.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	25	$	115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	26	$	115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	27	$	115.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	28	$	106.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	29	$	37.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2014	000000022759062	4	$	172.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2014	000000022759062	5	$	14.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	3	$	100.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	4	$	317.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	5	$	105.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	6	$	376.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	7	$	239.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	8	$	94.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	1	$	104.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	2	$	274.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	3	$	282.83	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	4	$	95.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	5	$	147.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	6	$	75.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	7	$	124.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/30/2014	000000022760118	8	$	10.30	Office Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
W W GRAINGER INC	01/13/2014	000000022756381	9	$	317.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	10	$	19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	11	$	113.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756381	12	$	13.63	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756381	13	$	41.35	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756381	14	$	10.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756382	1	$	112.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756382	2	$	1,710.40	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756382	3	$	151.33	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757065	3	$	48.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757065	4	$	2.97	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757066	1	$	106.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/16/2014	000000022757066	2	$	44.88	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/16/2014	000000022757066	3	$	36.96	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/16/2014	000000022757066	4	$	22.14	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/16/2014	000000022757066	5	$	12.81	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/20/2014	000000022758403	1	$	49.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/20/2014	000000022758403	2	$	3.01	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/20/2014	000000022758403	3	$	40.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758403	4	$	40.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758403	5	$	4.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758404	1	$	28.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758404	2	$	21.30	Tools & Equipment Under $1,000

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W W GRAINGER INC	01/09/2014	000000022755826	3	$	12.34	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	4	$	28.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	5	$	43.61	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	6	$	56.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	7	$	27.72	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	8	$	17.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	9	$	80.34	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	10	$	50.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	11	$	126.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	12	$	304.72	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	13	$	13.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	14	$	412.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	15	$	177.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	16	$	26.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	17	$	18.98	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	18	$	194.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	19	$	204.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	20	$	159.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	21	$	84.68	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	22	$	114.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	23	$	72.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	24	$	234.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	25	$	313.52	Tools & Equipment Under $1,000

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W W GRAINGER INC	01/20/2014	000000022758404	3	$	5.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758404	4	$	3.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/20/2014	000000022758404	5	$	266.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	6	$	16.23	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	7	$	205.00	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	8	$	21.69	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	9	$	27.44	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	10	$	60.28	Repair & Maintenance Supplies
W W GRAINGER INC	01/20/2014	000000022758404	11	$	26.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758934	1	$	47.76	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758934	2	$	2.91	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758935	1	$	21.67	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758935	2	$	28.76	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758935	3	$	24.00	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758935	4	$	23.92	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758935	5	$	5.99	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758935	6	$	7.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758935	7	$	22.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758935	8	$	2.41	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	1	$	141.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	2	$	63.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	3	$	314.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	4	$	41.74	Tools & Equipment Under $1,000

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W W GRAINGER INC	01/09/2014	000000022755826	26	$	89.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	27	$	25.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	28	$	19.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	29	$	164.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	30	$	124.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	31	$	296.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	32	$	94.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	33	$	90.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	34	$	332.65	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	35	$	327.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	36	$	155.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	37	$	6.72	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	38	$	278.61	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	39	$	124.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	40	$	7.57	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	41	$	32.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	42	$	1.95	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	43	$	152.40	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	44	$	174.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	45	$	83.52	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	46	$	65.88	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	47	$	39.51	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	48	$	223.92	Repair & Maintenance Supplies

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W W GRAINGER INC	01/27/2014	000000022759408	5	$	43.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	6	$	44.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	7	$	32.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	8	$	143.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	9	$	56.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	10	$	49.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	13	$	43.97	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	14	$	38.16	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	15	$	6.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	16	$	45.86	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	17	$	2.57	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	18	$	238.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	19	$	14.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	1	$	139.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	2	$	8.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	5	$	314.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	6	$	118.31	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	7	$	26.38	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	8	$	172.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	9	$	10.51	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	10	$	27.82	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	11	$	1.70	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	12	$	169.12	Tools & Equipment Under $1,000

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W W GRAINGER INC	01/09/2014	000000022755826	49	$	18.59	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	50	$	278.00	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	51	$	23.12	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	52	$	16.86	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	53	$	201.96	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	54	$	12.32	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	55	$	430.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755826	56	$	26.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	1	$	15.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	2	$	164.69	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	3	$	264.93	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	4	$	27.14	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	7	$	527.85	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	8	$	289.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	9	$	49.87	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	1	$	189.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	2	$	198.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	3	$	70.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	4	$	27.91	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	5	$	198.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	6	$	12.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	7	$	34.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756381	8	$	2.09	Tools & Equipment Under $1,000

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WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	65	$	96.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	66	$	31.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	67	$	69.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	68	$	34.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	69	$	136.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	70	$	32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	71	$	337.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	72	$	640.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	73	$	286.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	74	$	344.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	75	$	109.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	76	$	465.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	77	$	232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	78	$	22.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	79	$	345.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	80	$	275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	81	$	54.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	82	$	103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	83	$	94.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	84	$	26.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	85	$	0.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	14	$	307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	15	$	154.96	Janitorial Supplies

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W W GRAINGER INC	01/30/2014	000000022759970	13	$	10.32	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	1	$	5.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	2	$	12.15	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	3	$	28.28	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	4	$	40.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	5	$	103.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	6	$	67.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	7	$	152.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	8	$	33.95	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759971	9	$	363.09	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759971	10	$	30.13	Repair & Maintenance Supplies
WARNER PROPELLER & GOVERNOR CO	01/13/2014	000000022756496	1	$	1,976.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/13/2014	000000022756496	2	$	747.50	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/13/2014	000000022756496	3	$	910.00	R&M-Machinery & Equipment Services
WARNER PROPELLER & GOVERNOR CO	01/13/2014	000000022756496	4	$	134.26	R&M-Machinery & Equipment Services
WATCH SYSTEMS LLC	01/02/2014	000000022754928	1	$	263.58	Other Professional Services
WATCH SYSTEMS LLC	01/09/2014	000000022755876	1	$	425.04	Other Professional Services
WATCH SYSTEMS LLC	01/20/2014	000000022758440	1	$	380.42	Other Professional Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	1	$	193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	2	$	140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	3	$	32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	4	$	211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	6	$	127.80	R&M Building Services

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WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	16	$	165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	17	$	76.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	18	$	180.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	19	$	55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	20	$	89.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	21	$	46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	22	$	41.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	23	$	24.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	24	$	47.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	25	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	26	$	34.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	27	$	41.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	28	$	104.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022755677	1	$	58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022755677	2	$	4.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	2	$	14.12	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	3	$	14.12	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	4	$	8.47	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	5	$	2.82	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	6	$	2.81	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	7	$	4.57	Office Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	8	$	307.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	9	$	165.24	Janitorial Supplies

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WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	7	$	85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	8	$	196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	9	$	60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	10	$	71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	11	$	71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	12	$	95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	01/06/2014	000000022755396	1	$	488.25	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/06/2014	000000022755396	2	$	39.30	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/13/2014	000000022756454	1	$	220.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/13/2014	000000022756454	2	$	351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/13/2014	000000022756454	3	$	105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/13/2014	000000022756454	4	$	25.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/13/2014	000000022756454	5	$	56.43	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	01/30/2014	000000022760072	1	$	700.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/30/2014	000000022760072	2	$	493.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/30/2014	000000022760072	3	$	185.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/30/2014	000000022760072	4	$	122.00	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/30/2014	000000022760072	5	$	110.93	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	37	$	127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	38	$	31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	39	$	230.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	40	$	165.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	41	$	437.80	Janitorial Supplies

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PIMA COUNTY
Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	10	$	656.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	11	$	62.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	12	$	191.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	13	$	154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	14	$	86.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	15	$	12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	16	$	180.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	17	$	153.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	18	$	89.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	19	$	27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	20	$	29.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	21	$	42.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	22	$	69.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	23	$	69.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	24	$	54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	25	$	232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	26	$	70.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	27	$	84.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	28	$	73.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	29	$	197.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	30	$	179.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	31	$	94.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	32	$	7.84	Janitorial Supplies

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PIMA COUNTY
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FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
1000 - General Fund						
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	42	$	31.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	43	$	18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	44	$	232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	45	$	43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	46	$	229.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	47	$	133.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	48	$	56.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	49	$	45.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	50	$	15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	51	$	15.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	52	$	33.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	53	$	54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	54	$	69.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	55	$	69.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	56	$	85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	57	$	179.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	58	$	112.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	59	$	255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	60	$	20.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	61	$	2,435.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	62	$	907.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	63	$	136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	64	$	107.98	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	18	$ 136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	19	$ 75.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	20	$ 126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	21	$ 39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	22	$ 166.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	23	$ 91.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	24	$ 112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	25	$ 150.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	26	$ 457.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	27	$ 81.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	28	$ 275.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	29	$ 465.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	30	$ 230.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	31	$ 275.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	32	$ 7.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	33	$ 126.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	34	$ 70.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	1	$ 45.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	2	$ 37.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	3	$ 2.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	1	$ 85.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	2	$ 6.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	3	$ 67.06	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	33	$ 56.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	34	$ 88.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	35	$ 68.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	36	$ 91.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	37	$ 139.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	38	$ 32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	39	$ 168.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	40	$ 150.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	41	$ 869.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	42	$ 81.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	43	$ 413.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	44	$ 54.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	45	$ 61.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	46	$ 109.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	47	$ 582.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	48	$ 63.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	49	$ 230.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	50	$ 100.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	51	$ 1,992.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	52	$ 192.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	53	$ 38.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	54	$ 170.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	55	$ 138.58	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	4	$ 12.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	5	$ 27.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	6	$ 24.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	7	$ 35.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	8	$ 13.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	38	$ 34.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	39	$ 7.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	40	$ 185.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	41	$ 64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	42	$ 37.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	43	$ 457.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	44	$ 275.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	45	$ 48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	46	$ 113.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	47	$ 55.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	48	$ 698.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	49	$ 345.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	50	$ 1,771.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	51	$ 18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	52	$ 680.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	53	$ 136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	54	$ 27.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	55	$ 401.78	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	56	$ 73.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	57	$ 103.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	58	$ 104.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	59	$ 907.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	60	$ 136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	61	$ 103.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	62	$ 399.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	63	$ 32.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	64	$ 170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	65	$ 13.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	1	$ 21.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	2	$ 7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	3	$ 27.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	4	$ 19.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	5	$ 5.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	6	$ 2.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	7	$ 7.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	8	$ 5.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	9	$ 11.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	10	$ 8.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	11	$ 232.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	12	$ 156.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	13	$ 31.51	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	56	$ 170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	57	$ 13.81	Janitorial Supplies
Wayne Eugene Boyer	01/02/2014	000000022755099	1	$ 800.45	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	2	$ 80.26	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	3	$ 103.49	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	4	$ 61.25	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	5	$ 80.26	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	6	$ 209.09	Clothing, Uniforms, and Safety Apparel
Wayne Eugene Boyer	01/02/2014	000000022755099	7	$ 35.00	Clothing, Uniforms, and Safety Apparel
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	1	$ 3,150.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	2	$ 850.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	3	$ 850.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	4	$ 300.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	5	$ 300.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	6	$ 245.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/02/2014	000000022755016	7	$ 15.44	Repair & Maintenance Supplies
WENDY ANNE MILLION	01/09/2014	000000022755744	1	$ 625.00	Other Judicial Services
WENDY ANNE MILLION	01/30/2014	000000022759864	1	$ 625.00	Other Judicial Services
WEST PUBLISHING CORPORATION	01/02/2014	000000022754894	1	$ 1,350.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/02/2014	000000022754894	2	$ 109.35	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/16/2014	000000022756858	1	$ 595.80	Other Professional Services
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	1	$ 3,287.00	Other Professional Services
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	2	$ 3,287.00	Other Professional Services

Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	16	$ 12.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	17	$ 156.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	18	$ 66.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	19	$ 26.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	20	$ 413.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	21	$ 54.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	22	$ 1,771.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	23	$ 907.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	24	$ 136.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	25	$ 54.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	26	$ 907.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	27	$ 531.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	28	$ 116.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	29	$ 15.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	30	$ 0.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022756884	1	$ 3,284.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	16	$ 170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	17	$ 13.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	6	$ 49.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	7	$ 3.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	14	$ 133.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	16	$ 1,771.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	17	$ 907.92	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
1000 - General Fund					
WILLIAM L. EASTMAN	01/13/2014	000000022756471	2	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/13/2014	000000022756471	3	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/13/2014	000000022756471	4	$ 30.42	Food Supplies
WILLIAM L. EASTMAN	01/13/2014	000000022756471	5	$ 1,904.00	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022756872	1	$ 266.56	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022756873	1	$ 189.45	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022756874	1	$ 167.56	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	1	$ 16.78	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	2	$ 13.87	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	3	$ 19.22	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	4	$ 7.13	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	5	$ 1,431.81	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	6	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	7	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	8	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/16/2014	000000022757185	9	$ 6.42	Food Supplies
WILLIAM L. EASTMAN	01/20/2014	000000022758471	1	$ 30.42	Food Supplies
WILLIAM L. EASTMAN	01/20/2014	000000022758471	2	$ 1,934.46	Food Supplies
WILLIAM L. EASTMAN	01/20/2014	000000022758471	3	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/20/2014	000000022758471	4	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/20/2014	000000022758471	5	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022758790	1	$ 157.08	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	1	$ 16.78	Food Supplies

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1000 - General Fund					
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	3	$ 0.04	Other Professional Services
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	4	$ 699.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	5	$ 56.71	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	6	$ 84.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/16/2014	000000022757077	7	$ 6.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/20/2014	000000022758315	1	$ 420.29	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/23/2014	000000022758782	1	$ 595.80	Other Professional Services
WEST PUBLISHING CORPORATION	01/27/2014	000000022759206	1	$ 15,004.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759206	2	$ 2,595.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759206	3	$ 1,000.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	1	$ 1,581.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	2	$ 128.09	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	1	$ 530.61	Other Professional Services
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	2	$ 252.00	Other Professional Services
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	3	$ 252.00	Other Professional Services
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	4	$ 5,764.39	Other Professional Services
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	6	$ 194.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	7	$ 15.74	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	8	$ 388.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	9	$ 31.47	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/02/2014	000000022754973	1	$ 18.38	Advertising
WICK COMMUNICATIONS	01/02/2014	000000022754973	2	$ 38.50	Advertising
WICK COMMUNICATIONS	01/02/2014	000000022754973	3	$ 18.38	Advertising

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1000 - General Fund					
WILLIAM L. EASTMAN	01/23/2014	000000022759041	2	$ 13.87	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	3	$ 19.22	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	4	$ 7.13	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	5	$ 15.94	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	6	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	7	$ 6.42	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	8	$ 1,431.81	Food Supplies
WILLIAM L. EASTMAN	01/23/2014	000000022759041	9	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	1	$ 10.40	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	2	$ 15.61	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	3	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	4	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	5	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	6	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	7	$ 30.42	Food Supplies
WILLIAM L. EASTMAN	01/27/2014	000000022759533	8	$ 1,934.46	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022759795	1	$ 235.15	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022759796	1	$ 266.56	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022760088	1	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022760088	2	$ 6.42	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022760088	3	$ 959.62	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022760088	4	$ 959.62	Food Supplies
WILLIAM L. EASTMAN	01/30/2014	000000022760088	5	$ 33.44	Food Supplies

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1000 - General Fund					
WICK COMMUNICATIONS	01/09/2014	000000022755925	6	$ 17.50	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	8	$ 33.25	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	9	$ 33.25	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	11	$ 73.50	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756460	1	$ 32.81	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756460	2	$ 18.38	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756460	3	$ 38.50	Advertising
WICK COMMUNICATIONS	01/23/2014	000000022759034	1	$ 38.50	Advertising
WICK COMMUNICATIONS	01/23/2014	000000022759034	2	$ 38.50	Advertising
WICK COMMUNICATIONS	01/23/2014	000000022759034	3	$ 52.50	Advertising
WICK COMMUNICATIONS	01/23/2014	000000022759034	4	$ 3.94	Advertising
WICK COMMUNICATIONS	01/27/2014	000000022759528	1	$ 14.00	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022759793	1	$ 3.50	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022760080	1	$ 35.00	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022760080	2	$ 19.25	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022760080	3	$ 17.50	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022760080	4	$ 21.00	Advertising
WILLIAM L. EASTMAN	01/02/2014	000000022754979	1	$ 16.78	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	2	$ 13.87	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	3	$ 19.22	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	4	$ 30.42	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	5	$ 1,919.23	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	6	$ 974.85	Food Supplies

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1000 - General Fund					
WILLIAM L. EASTMAN	01/30/2014	000000022760088	6	$ 959.62	Food Supplies
WILLIAM SELF ASSOCIATES INC	01/02/2014	000000022754868	2	$ 2,148.00	Archaeological Historic Preservation Services
YMCA of Southern Arizona	01/02/2014	000000022754940	1	$ 4,794.45	Electricity
YMCA of Southern Arizona	01/09/2014	000000022755888	1	$ 615.49	Payments To Agencies
YMCA of Southern Arizona	01/09/2014	000000022755888	2	$ 13,967.84	Payments To Agencies
YMCA of Southern Arizona	01/09/2014	000000022755888	3	$ 615.49	Payments To Agencies
YMCA of Southern Arizona	01/09/2014	000000022755888	4	$ 13,967.84	Payments To Agencies
YMCA of Southern Arizona	01/13/2014	000000022756430	1	$ 615.49	Payments To Agencies
YMCA of Southern Arizona	01/13/2014	000000022756430	2	$ 13,967.84	Payments To Agencies
YOUTH ON THEIR OWN	01/16/2014	000000022757190	1	$ 26,947.10	Payments To Agencies
ZEPHYR WINDOW COVERINGS INC	01/06/2014	000000022755427	1	$ 526.33	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	01/09/2014	000000022755976	1	$ 592.56	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	01/20/2014	000000022758489	1	$ 1,315.81	R&M Building Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	1	$ 75.00	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	2	$ 6.90	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	3	$ 150.00	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	4	$ 13.80	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759596	1	$ 406.80	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759596	2	$ 37.43	Signage Supplies & Services
		General Fund(1000) Total:		**$ 8,117,832.07**	
2000 - Transportation Ops					
AJO IMPROVEMENT CO	01/09/2014	000000022756098	29	$ 66.41	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	31	$ 10.40	Water & Sewer

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1000 - General Fund					
WILLIAM L. EASTMAN	01/02/2014	000000022754979	7	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	8	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	9	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	10	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	11	$ 6.42	Food Supplies
WILLIAM L. EASTMAN	01/02/2014	000000022754979	12	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	1	$ 13.87	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	2	$ 19.22	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	3	$ 8.56	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	4	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	5	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	6	$ 30.42	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	7	$ 1,904.00	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	8	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/06/2014	000000022755409	9	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	1	$ 13.87	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	2	$ 19.22	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	3	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	4	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	5	$ 6.42	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	6	$ 974.85	Food Supplies
WILLIAM L. EASTMAN	01/09/2014	000000022755929	7	$ 33.44	Food Supplies
WILLIAM L. EASTMAN	01/13/2014	000000022756471	1	$ 974.85	Food Supplies

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2000 - Transportation Ops						
AT&T MOBILITY II LLC	01/30/2014	000000022759723	10	$	45.92	Telephone & Internet
BARKER MORRISSEY CONTRACTING INC	01/16/2014	000000022756844	1	$	6,813.00	R&M Building Services
BERGE FORD	01/23/2014	000000022758993	17	$	3,375.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	21	$	1,224.19	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	25	$	3,876.75	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	29	$	7,165.00	Motor Vehicles - Capital
BROWN AND WHITE CO INC	01/16/2014	000000022757173	1	$	832.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/16/2014	000000022757173	2	$	555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	01/23/2014	000000022759030	1	$	2,301.36	Inventory Clearing
BROWN AND WHITE CO INC	01/23/2014	000000022759030	2	$	220.93	Inventory Clearing
BUREAU OF INDIAN AFFAIRS	01/20/2014	000000022758580	3	$	167.64	Electricity
BUREAU OF INDIAN AFFAIRS	01/20/2014	000000022758580	4	$	96.31	Electricity
BUREAU OF INDIAN AFFAIRS	01/20/2014	000000022758580	5	$	76.27	Electricity
BUREAU OF INDIAN AFFAIRS	01/23/2014	000000022759169	1	$	159.66	Electricity
CANON SOLUTIONS AMERICA INC	01/02/2014	000000022754846	1	$	451.20	R&M-Machinery & Equipment Services
CANON SOLUTIONS AMERICA INC	01/30/2014	000000022759929	2	$	451.20	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	01/02/2014	000000022754628	1	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	2	$	40.07	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	7	$	40.01	Telephone & Internet

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2000 - Transportation Ops						
AJO IMPROVEMENT CO	01/09/2014	000000022756098	33	$	38.66	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	34	$	39.73	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	35	$	39.13	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	36	$	38.95	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	37	$	69.75	Electricity
ALLEN ASSOCIATES, INC	01/16/2014	000000022757153	1	$	861.40	R&M-Machinery & Equipment Services
ALLEN ASSOCIATES, INC	01/16/2014	000000022757153	2	$	8.00	Postage & Freight
ALLEN ASSOCIATES, INC	01/16/2014	000000022757153	3	$	46.22	Postage & Freight
APE FUELS INC	01/02/2014	000000022755026	1	$	88.23	Chemicals
APE FUELS INC	01/02/2014	000000022755026	2	$	5.38	Chemicals
APE FUELS INC	01/06/2014	000000022755436	1	$	67.79	Chemicals
APE FUELS INC	01/06/2014	000000022755436	2	$	4.14	Chemicals
APE FUELS INC	01/06/2014	000000022755436	3	$	100.34	Natural Gas
APE FUELS INC	01/06/2014	000000022755436	4	$	6.12	Natural Gas
APE FUELS INC	01/09/2014	000000022755991	3	$	58.37	Repair & Maintenance Supplies
APE FUELS INC	01/09/2014	000000022755991	4	$	3.56	Repair & Maintenance Supplies
APE FUELS INC	01/20/2014	000000022758498	1	$	93.34	Natural Gas
APE FUELS INC	01/20/2014	000000022758498	2	$	5.69	Natural Gas
APPLIED RITE DOORS & DOCKS INC	01/16/2014	000000022757216	1	$	2,947.56	R&M Building Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	1	$	190.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	2	$	200.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	3	$	200.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	4	$	80.00	R&M-Machinery & Equipment Services

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	8	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	11	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	12	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	13	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	14	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	15	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	18	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	20	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	21	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	22	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	23	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	24	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	26	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	27	$	64.72	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	28	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	29	$	40.84	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	30	$	48.25	Telephone & Internet

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2000 - Transportation Ops						
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	5	$	45.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	6	$	60.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	7	$	50.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	8	$	25.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	9	$	125.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	10	$	375.00	R&M-Machinery & Equipment Services
ARIZONA CALIBRATION & LAB MAIN	01/13/2014	000000022756196	11	$	25.00	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	15	$	55.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	16	$	76.86	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	17	$	10.95	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	18	$	384.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	19	$	31.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	20	$	440.48	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	21	$	36.56	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	22	$	27.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	23	$	27.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	24	$	4.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	14	$	64.00	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	15	$	38.40	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	16	$	31.92	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	17	$	85.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	18	$	47.52	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	19	$	22.19	Medical & Lab Supplies

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	31	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	32	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	33	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	34	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	35	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	36	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	37	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	38	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	39	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	40	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	41	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	42	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	43	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	44	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	45	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	46	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	47	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	48	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	49	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	50	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	51	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	52	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	53	$	40.41	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
ARIZONA PUBLIC SERVICE	01/23/2014	000000022759170	3	$	21.47	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	4	$	484.03	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	5	$	23.62	Electricity
ARIZONA PUBLIC SERVICE	01/30/2014	000000022760241	6	$	393.14	Electricity
AT&T MOBILITY II LLC	01/02/2014	000000022754638	1	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	2	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	3	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	4	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	5	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	6	$	40.91	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	7	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	8	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	9	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754638	10	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	1	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	2	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	3	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	4	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	5	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	6	$	40.91	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	7	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	8	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759723	9	$	45.92	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	124	$	42.72	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	125	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	126	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	127	$	40.09	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	128	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	129	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	130	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	131	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	132	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	133	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	1	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	2	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	8	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	11	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	12	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	13	$	40.41	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	54	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	55	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	56	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	57	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	59	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	60	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	61	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	62	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	63	$	41.87	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	64	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	65	$	48.25	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	66	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	67	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	68	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	69	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	70	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	71	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	72	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	73	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	74	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	75	$	70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	76	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	77	$	40.41	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	14	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	15	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	18	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	20	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	21	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	22	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	23	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	24	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	26	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	27	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	28	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	29	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	30	$	48.25	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	31	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	32	$	41.87	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	33	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	34	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	35	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	36	$	40.41	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	78	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	79	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	80	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	81	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	82	$	54.83	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	83	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	84	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	85	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	86	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	87	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	88	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	89	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	90	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	91	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	92	$	41.87	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	93	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	94	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	95	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	96	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	97	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	98	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	99	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	100	$	40.41	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	37	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	38	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	39	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	40	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	41	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	42	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	43	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	44	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	45	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	46	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	47	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	48	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	49	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	50	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	51	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	52	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	53	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	54	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	55	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	56	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	57	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	59	$	40.46	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	60	$	40.41	Telephone & Internet

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754628	101	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	102	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	103	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	104	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	105	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	106	$	63.39	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	107	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	108	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	109	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	110	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	111	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	112	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	113	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	114	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	115	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	116	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	117	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	118	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	119	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	120	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	121	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	122	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754628	123	$	40.41	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	130	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	131	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	132	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	133	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	134	$	61.36	Telephone & Internet
CITY OF TUCSON	01/02/2014	000000022754800	13	$	183.71	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	14	$	187.23	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	15	$	58.41	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	16	$	1,038.39	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	18	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	19	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	20	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	21	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	22	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	23	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	24	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	25	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	26	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	27	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	28	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	29	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	30	$	91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	31	$	167.61	Water & Sewer

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	61	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	62	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	63	$	40.87	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	64	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	65	$	48.25	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	66	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	67	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	68	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	69	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	70	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	71	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	72	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	73	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	74	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	75	$	70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	76	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	77	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	78	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	79	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	80	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	81	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	82	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	83	$	40.41	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
CITY OF TUCSON	01/02/2014	000000022754800	32	$	91.10	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	17	$	280.82	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	18	$	23.38	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	19	$	43.16	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	82	$	61.12	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	83	$	43.16	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	84	$	55.61	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	85	$	63.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	86	$	24.15	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	87	$	43.16	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	88	$	43.16	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	89	$	339.19	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	90	$	345.18	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	91	$	171.51	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	92	$	147.96	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	93	$	63.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	94	$	48.80	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	17	$	23.38	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	18	$	63.71	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	19	$	24.15	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	20	$	63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	37	$	222.81	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	38	$	201.45	Water & Sewer

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	84	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	85	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	86	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	87	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	88	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	89	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	90	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	91	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	92	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	93	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	94	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	95	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	96	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	97	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	98	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	99	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	100	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	101	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	102	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	103	$	40.30	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	104	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	105	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	106	$	63.39	Telephone & Internet

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2000 - Transportation Ops						
CITY OF TUCSON	01/16/2014	000000022756951	39	$	58.13	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	12	$	107.22	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	13	$	47.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	98	$	56.32	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	99	$	349.77	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	100	$	1,013.88	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	12	$	1,029.22	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	13	$	32.37	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759310	14	$	367.73	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	28	$	56.32	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	29	$	58.41	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	30	$	118.50	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/02/2014	000000022754958	1	$	257.34	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/09/2014	000000022756101	1	$	134.59	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/13/2014	000000022756626	1	$	10.09	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/16/2014	000000022757351	1	$	26.85	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/16/2014	000000022757351	2	$	163.71	Water & Sewer
Consolidated Electrical Distributors	01/02/2014	000000022754826	59	$	32.25	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	60	$	2.99	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	61	$	95.74	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	62	$	2.52	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	63	$	8.14	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	64	$	88.97	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759207	107	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	108	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	109	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	110	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	111	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	112	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	113	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	114	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	115	$	40.46	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	116	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	117	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	118	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	119	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	120	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	121	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	122	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	123	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	124	$	42.72	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	125	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	126	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	127	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	128	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759207	129	$	34.80	Telephone & Internet

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	8	$	433.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	9	$	416.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	10	$	912.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	11	$	123.69	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	12	$	238.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	13	$	16.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	14	$	1,511.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	15	$	589.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	16	$	147.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	17	$	988.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	18	$	434.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	19	$	2,439.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	20	$	271.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	21	$	529.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	22	$	446.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	23	$	325.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	24	$	644.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	25	$	136.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	26	$	266.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	27	$	18.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	1	$	67.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	2	$	4.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	3	$	57.26	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
Consolidated Electrical Distributors	01/02/2014	000000022754826	65	$	0.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	66	$	0.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	67	$	11.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	68	$	6.18	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	127	$	588.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	128	$	234.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	129	$	50.14	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	130	$	1,387.20	Inventory Clearing
Consolidated Electrical Distributors	01/02/2014	000000022754826	131	$	84.62	Inventory Clearing
Consolidated Electrical Distributors	01/06/2014	000000022755274	69	$	101.75	Inventory Clearing
Consolidated Electrical Distributors	01/06/2014	000000022755274	70	$	162.80	Inventory Clearing
Consolidated Electrical Distributors	01/06/2014	000000022755274	71	$	158.70	Inventory Clearing
Consolidated Electrical Distributors	01/06/2014	000000022755274	72	$	25.81	Inventory Clearing
Consolidated Electrical Distributors	01/16/2014	000000022756993	45	$	1,512.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	46	$	23.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	47	$	124.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/20/2014	000000022758375	1	$	85.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/20/2014	000000022758375	2	$	6.94	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	39	$	81.02	Printing & Microfilming
COPYGRAPHIX INC	01/13/2014	000000022756463	40	$	1.98	Printing & Microfilming
COPYGRAPHIX INC	01/13/2014	000000022756463	41	$	4.48	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	42	$	14.96	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	43	$	0.48	R&M-Machinery & Equipment Services

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	4	$	4.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	5	$	2,190.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	6	$	131.44	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	7	$	273.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	8	$	275.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	9	$	601.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	10	$	243.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	11	$	188.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	12	$	511.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	13	$	535.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	14	$	531.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	15	$	123.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	16	$	51.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	17	$	428.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	18	$	534.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	19	$	71.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	20	$	435.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	21	$	30.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	22	$	267.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	23	$	272.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	24	$	798.36	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/13/2014	000000022756423	25	$	93.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	1	$	526.54	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	1	$	153.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	2	$	10.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	3	$	239.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	4	$	16.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	5	$	229.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	6	$	211.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	7	$	30.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	8	$	267.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	9	$	368.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	10	$	44.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	11	$	178.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	12	$	12.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	13	$	102.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	14	$	534.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	15	$	44.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	16	$	204.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	17	$	14.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	18	$	231.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	19	$	16.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	20	$	432.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	21	$	30.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	22	$	467.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	23	$	274.27	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	2	$	255.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	3	$	58.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	4	$	413.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	5	$	88.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	6	$	255.98	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	7	$	251.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	8	$	1,259.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	9	$	1,200.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	10	$	105.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	11	$	250.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	12	$	233.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	13	$	528.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	14	$	837.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	15	$	403.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	16	$	457.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	17	$	156.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	18	$	212.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	19	$	275.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	20	$	283.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	21	$	54.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	22	$	352.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	23	$	578.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	24	$	65.36	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	24	$	210.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	25	$	66.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	26	$	281.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	27	$	555.10	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	28	$	547.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	29	$	548.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	30	$	135.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	31	$	181.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	32	$	206.08	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	33	$	207.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	34	$	263.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	35	$	60.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	36	$	256.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	37	$	17.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	38	$	427.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/06/2014	000000022755366	39	$	29.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	1	$	445.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	2	$	217.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	3	$	833.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	4	$	105.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	5	$	416.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	6	$	1,243.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/09/2014	000000022755880	7	$	116.49	Repair & Maintenance Supplies

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2000 - Transportation Ops						
FEDEX	01/16/2014	000000022757124	7	$	8.76	Postage & Freight
FEDEX	01/16/2014	000000022757124	8	$	68.48	Postage & Freight
FEDEX	01/16/2014	000000022757124	9	$	13.85	Postage & Freight
FERGUSON ENTERPRISES	01/02/2014	000000022754908	1	$	46.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	2	$	3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	19	$	7.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	20	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	21	$	3.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	22	$	5.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	23	$	3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	24	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	25	$	5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	26	$	4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	27	$	12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	28	$	4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	29	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	30	$	5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	31	$	283.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	32	$	28.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	17	$	404.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	18	$	32.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	85	$	47.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	86	$	8.26	Repair & Maintenance Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	25	$	239.88	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	26	$	526.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	27	$	53.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	28	$	286.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	29	$	237.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	30	$	36.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	31	$	242.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	32	$	475.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	33	$	33.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	34	$	48.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	35	$	3.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	36	$	92.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	37	$	6.51	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	38	$	148.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	39	$	10.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	40	$	506.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	41	$	35.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	42	$	540.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	43	$	260.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	44	$	232.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	45	$	220.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	46	$	88.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	47	$	520.00	Repair & Maintenance Supplies

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FERGUSON ENTERPRISES	01/16/2014	000000022757103	87	$	41.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	88	$	7.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	1	$	157.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	2	$	12.76	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	8	$	8.28	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	9	$	8.28	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	10	$	31.20	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	11	$	3.87	Other Operation Supplies
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	41	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	42	$	25.29	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	46	$	37.93	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	60	$	12.64	Waste Disposal and Recycling
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	1	$	29.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	2	$	16.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	3	$	24.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	4	$	44.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	5	$	11.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	6	$	56.64	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	7	$	11.25	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	8	$	19.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/20/2014	000000022758439	9	$	17.18	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/27/2014	000000022759475	1	$	561.70	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/27/2014	000000022759475	2	$	45.50	Other Operation Supplies

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2000 - Transportation Ops						
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	48	$	540.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	49	$	532.07	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	50	$	111.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	51	$	523.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	52	$	548.16	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	53	$	535.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	54	$	238.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	01/30/2014	000000022760032	55	$	129.49	Repair & Maintenance Supplies
DESERT MOUNTAIN CORP	01/13/2014	000000022756427	1	$	2,512.22	Inventory Clearing
DESERT MOUNTAIN CORP	01/13/2014	000000022756427	2	$	2,357.63	Inventory Clearing
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	16	$	48.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	17	$	3.89	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	3	$	12,675.71	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	4	$	2,336.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	5	$	535.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	6	$	1,400.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	7	$	650.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	8	$	750.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	9	$	1,050.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	10	$	3,300.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	11	$	5,000.00	R&M Grounds and Landscaping
DK ADVOCATES INC	01/16/2014	000000022757037	1	$	963.76	Other Professional Services
DK ADVOCATES INC	01/20/2014	000000022758393	1	$	970.99	Other Professional Services

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2000 - Transportation Ops						
GOPHER BEARING SW LLC	01/06/2014	000000022755326	1	$	9.60	Other Operation Supplies
GOPHER BEARING SW LLC	01/06/2014	000000022755326	2	$	0.78	Other Operation Supplies
GRAFFITI PROTECTIVE COATINGS	01/02/2014	000000022754858	1	$	8,537.40	R&M Building Services
GRAFFITI PROTECTIVE COATINGS	01/30/2014	000000022759941	1	$	9,748.50	R&M Building Services
GRANITE CONSTRUCTION CO	01/02/2014	000000022755033	1	$	85.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/02/2014	000000022755033	2	$	5.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	1	$	157.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	2	$	1,306.77	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	3	$	85.60	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	4	$	560.86	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	5	$	128.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	6	$	1,005.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	7	$	458.96	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	8	$	306.52	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	9	$	108.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	10	$	212.06	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	11	$	132.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	12	$	53.80	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	13	$	24.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	14	$	424.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	15	$	68.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/06/2014	000000022755440	16	$	30.09	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	1	$	247.82	Repair & Maintenance Supplies

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DK ADVOCATES INC	01/23/2014	000000022758910	2	$	964.72	Other Professional Services
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	3	$	45.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	4	$	2.75	Leases & Rental
EARHART EQUIPMENT CORP	01/16/2014	000000022757155	1	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/16/2014	000000022757155	2	$	213.50	Leases & Rental
EARHART EQUIPMENT CORP	01/20/2014	000000022758454	1	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/20/2014	000000022758454	2	$	213.50	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	01/02/2014	000000022755046	1	$	1,152.00	Tools & Equipment Under $1,000
ECONOLITE CONTROL PRODUCTS INC	01/02/2014	000000022755046	2	$	93.31	Tools & Equipment Under $1,000
ECONOLITE CONTROL PRODUCTS INC	01/20/2014	000000022758510	1	$	500.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/20/2014	000000022758510	2	$	500.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/20/2014	000000022758510	3	$	500.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/20/2014	000000022758510	4	$	500.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	01/20/2014	000000022758510	5	$	70.00	Postage & Freight
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	7	$	13.55	Leases & Rental
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	8	$	4.83	Leases & Rental
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	9	$	3.08	Leases & Rental
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	10	$	7.77	Leases & Rental
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	11	$	2.36	Leases & Rental
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	4	$	1,050.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	5	$	8,750.00	Software Maintenance and Support
FEDEX	01/09/2014	000000022755874	15	$	10.71	Postage & Freight
FEDEX	01/09/2014	000000022755874	16	$	10.46	Postage & Freight

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	43	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	44	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	45	$	132.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	46	$	95.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	47	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	48	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	49	$	39.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	50	$	64.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	51	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	52	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	53	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	54	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	55	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	56	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	57	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	34	$	250.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	35	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	36	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	37	$	158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	38	$	158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	39	$	274.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	40	$	790.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	41	$	301.07	Telephone & Internet

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2000 - Transportation Ops						
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	2	$	857.59	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	3	$	67.43	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	4	$	217.75	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	5	$	75.81	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	6	$	17.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	7	$	144.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	8	$	337.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/09/2014	000000022755999	9	$	29.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2014	000000022757232	1	$	512.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2014	000000022757232	2	$	31.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2014	000000022757232	3	$	106.79	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2014	000000022757232	4	$	664.39	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	01/16/2014	000000022757232	5	$	47.04	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	01/09/2014	000000022755883	1	$	3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/09/2014	000000022755883	2	$	280.75	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/16/2014	000000022757137	1	$	3,466.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/16/2014	000000022757137	2	$	280.75	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/23/2014	000000022758982	1	$	1,233.00	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/23/2014	000000022758982	2	$	99.87	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/23/2014	000000022758982	3	$	177.40	Leases & Rental
H & E EQUIPMENT SERVICES INC	01/23/2014	000000022758982	4	$	14.37	Leases & Rental
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	5	$	39.43	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	6	$	39.43	Repair & Maintenance Supplies

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2000 - Transportation Ops						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	42	$	380.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	43	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	44	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	45	$	132.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	46	$	95.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	47	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	48	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	49	$	39.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	50	$	64.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	51	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	52	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	53	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	54	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	55	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	56	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	57	$	33.21	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	22	$	5.25	Telephone & Internet
RACY ASSOCIATES INC	01/13/2014	000000022756500	3	$	1,120.00	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	01/06/2014	000000022755330	1	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/06/2014	000000022755330	2	$	102.18	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	8	$	770.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	9	$	420.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	10	$	46.97	Leases & Rental

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2000 - Transportation Ops						
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	7	$	39.43	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	8	$	7.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	44	$	144.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	45	$	4.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	29	$	71.82	Other Operation Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	30	$	5.82	Other Operation Supplies
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	70	$	665.59	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	74	$	362.67	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	112	$	865.31	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	3	$	11.36	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	27	$	8.77	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	28	$	8.77	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	56	$	11.36	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	80	$	8.77	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	81	$	8.77	R&M Building Services
LASER OPTIONS INC	01/02/2014	000000022754999	27	$	42.00	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	28	$	3.40	Office Supplies
Mesaland Water Company	01/13/2014	000000022756628	1	$	3,613.60	Water & Sewer
METRO WATER DISTRICT	01/16/2014	000000022757352	3	$	327.02	Water & Sewer
METRO WATER DISTRICT	01/30/2014	000000022760247	3	$	313.51	Water & Sewer
METRO WATER DISTRICT	01/30/2014	000000022760247	4	$	210.74	Water & Sewer
METRO WATER DISTRICT	01/30/2014	000000022760247	5	$	210.74	Water & Sewer
METRO WATER DISTRICT	01/30/2014	000000022760247	6	$	210.74	Water & Sewer

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2000 - Transportation Ops						
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	11	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	12	$	102.18	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	13	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	14	$	102.18	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	15	$	770.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	16	$	446.25	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	17	$	156.20	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	18	$	56.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/30/2014	000000022759986	1	$	20,482.00	Other Machines & Equipment - Capital
RDO CONSTRUCTION EQUIPMENT CO	01/30/2014	000000022759986	2	$	20,482.00	Other Machines & Equipment - Capital
RDO CONSTRUCTION EQUIPMENT CO	01/30/2014	000000022759986	3	$	2,498.80	Other Machines & Equipment - Capital
RDO CONSTRUCTION EQUIPMENT CO	01/30/2014	000000022759987	1	$	1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	01/30/2014	000000022759987	2	$	102.18	Leases & Rental
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	8	$	3.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	9	$	0.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	10	$	0.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	11	$	1.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	12	$	0.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	13	$	1.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	14	$	1.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	15	$	1.03	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	16	$	1.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	17	$	17.14	Repair & Maintenance Supplies

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2000 - Transportation Ops						
MOTION INDUSTRIES	01/16/2014	000000022757120	1	$	370.90	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/16/2014	000000022757120	2	$	26.34	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	6	$	138.60	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	7	$	9.84	Tools & Equipment Under $1,000
NAUGHTON PLUMBING SALES CO INC	01/13/2014	000000022756440	1	$	429.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	01/13/2014	000000022756440	2	$	34.75	Repair & Maintenance Supplies
NEFF RENTAL INC	01/13/2014	000000022756412	1	$	3,600.00	Leases & Rental
NEFF RENTAL INC	01/13/2014	000000022756412	2	$	219.60	Leases & Rental
NEFF RENTAL INC	01/20/2014	000000022758433	1	$	1,575.00	Leases & Rental
NEFF RENTAL INC	01/20/2014	000000022758433	2	$	96.08	Leases & Rental
NEFF RENTAL INC	01/27/2014	000000022759469	1	$	1,575.00	Leases & Rental
NEFF RENTAL INC	01/27/2014	000000022759469	2	$	96.08	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	8	$	58.24	Medical & Lab Supplies
Nestle Waters North America	01/09/2014	000000022756006	9	$	4.71	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	34	$	249.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	35	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	36	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	37	$	158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	38	$	158.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	39	$	274.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	40	$	790.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	41	$	301.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	42	$	380.80	Telephone & Internet

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	39	$ 88.88	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	41	$ 272.22	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	42	$ 64.85	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	43	$ 45.22	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	44	$ 80.49	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	45	$ 423.61	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	47	$ 49.79	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	52	$ 18.93	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	53	$ 957.06	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	54	$ 174.39	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	55	$ 880.48	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	56	$ 126.46	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	59	$ 176.00	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	61	$ 121.97	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	62	$ 15.75	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	63	$ 101.38	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	64	$ 208.35	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	65	$ 146.19	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	67	$ 18.59	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	68	$ 31.14	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	69	$ 64.46	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	71	$ 312.99	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	72	$ 467.65	Electricity

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2000 - Transportation Ops					
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	18	$ 6.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	19	$ 61.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	20	$ 0.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	21	$ 1.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	22	$ 3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	23	$ 21.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	24	$ 1.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/13/2014	000000022756535	25	$ 10.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	1	$ 718.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	2	$ 5.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	3	$ 57.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	4	$ 65.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	5	$ 76.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/20/2014	000000022758507	6	$ 74.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	1	$ 84.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	2	$ 6.84	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	7	$ 392.96	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	43	$ 28.58	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	40	$ 3,447.96	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	41	$ 526.08	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	32	$ 3,521.01	Security
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	1	$ 243.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	2	$ 14.83	Software Under $100,000

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	73	$ 223.39	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	74	$ 35.80	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	77	$ 113.78	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	85	$ 108.92	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	94	$ 157.94	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	97	$ 165.17	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	98	$ 46.53	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	99	$ 188.76	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	101	$ 175.91	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	102	$ 58.03	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	104	$ 141.19	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	105	$ 46.02	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	107	$ 292.48	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	108	$ 185.86	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	110	$ 277.83	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	113	$ 149.21	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	114	$ 45.50	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	120	$ 211.72	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	122	$ 74.35	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	137	$ 1,187.87	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	138	$ 154.72	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	140	$ 162.47	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	142	$ 17.94	Electricity

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2000 - Transportation Ops					
SKIDRIL INDUSTRIES LLC	01/09/2014	000000022755812	1	$ 1,976.83	Signage Supplies & Services
SKIDRIL INDUSTRIES LLC	01/09/2014	000000022755812	2	$ 277.00	Postage & Freight
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	23	$ 773.06	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	24	$ 350.98	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	25	$ 1,160.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	26	$ 249.38	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	27	$ 397.01	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	28	$ 121.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	9	$ 89.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	14	$ 56.38	Natural Gas
TERMAGON INC	01/27/2014	000000022759565	34	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	62	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	75	$ 45.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	76	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	95	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	108	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	116	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	117	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	120	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	128	$ 25.00	R&M Building Services
THE STATE OF ARIZONA	01/09/2014	000000022755691	1	$ 1,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/16/2014	000000022757253	2	$ 265.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/27/2014	000000022759297	1	$ 148.50	R&M Grounds and Landscaping

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	143	$ 78.16	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	144	$ 129.53	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	147	$ 156.96	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	148	$ 63.44	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	149	$ 17.94	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	150	$ 37.85	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	151	$ 74.06	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	157	$ 25.83	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	158	$ 104.82	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	159	$ 163.68	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	164	$ 74.90	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	167	$ 96.61	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	7	$ 486.27	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	4	$ 17.86	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	7	$ 144.91	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	8	$ 133.55	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	12	$ 35.74	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	19	$ 44.66	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	20	$ 48.59	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	24	$ 17.86	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	25	$ 41.77	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	26	$ 175.45	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	43	$ 121.71	Electricity

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2000 - Transportation Ops					
THE STATE OF ARIZONA	01/27/2014	000000022759298	1	$ 247.50	R&M Grounds and Landscaping
Titan Machinery Inc	01/13/2014	000000022756603	1	$ 3,600.00	Leases & Rental
Titan Machinery Inc	01/13/2014	000000022756603	2	$ 291.60	Leases & Rental
Titan Machinery Inc	01/16/2014	000000022757316	1	$ 3,600.00	Leases & Rental
Titan Machinery Inc	01/16/2014	000000022757316	2	$ 291.60	Leases & Rental
Titan Machinery Inc	01/20/2014	000000022758567	1	$ 2,004.48	Leases & Rental
Titan Machinery Inc	01/20/2014	000000022758567	2	$ 162.36	Leases & Rental
TNI PARTNERS	01/23/2014	000000022759044	8	$ 781.72	Advertising
TNI PARTNERS	01/30/2014	000000022760091	42	$ 327.91	Advertising
TOWN OF MARANA	01/06/2014	000000022755532	3	$ 27.79	Water & Sewer
TOWN OF MARANA	01/06/2014	000000022755532	4	$ 196.99	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755104	2	$ 376.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	25	$ 50.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	26	$ 13.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	27	$ 219.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	28	$ 309.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	29	$ 178.82	Electricity
TROXELL COMMUNICATIONS INC	01/06/2014	000000022755415	1	$ 8.27	Other Operation Supplies
TROXELL COMMUNICATIONS INC	01/06/2014	000000022755415	2	$ 0.69	Other Operation Supplies
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	10	$ 142.68	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	28	$ 192.11	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	37	$ 126.36	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	38	$ 35.23	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	68	$ 94.38	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	71	$ 190.25	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	72	$ 172.17	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	73	$ 122.74	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	74	$ 85.70	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	75	$ 99.24	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	77	$ 21.12	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	78	$ 79.86	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	81	$ 94.86	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	82	$ 197.31	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	85	$ 74.06	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	86	$ 186.71	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	87	$ 29.19	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	88	$ 32.26	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	89	$ 31.69	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	90	$ 160.68	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	92	$ 107.73	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	93	$ 68.46	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	94	$ 20.51	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	95	$ 62.86	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	96	$ 53.62	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	97	$ 66.54	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	99	$ 62.86	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	68	$ 21.00	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	69	$ 17.16	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	78	$ 118.63	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	79	$ 155.54	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	80	$ 36.45	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	81	$ 137.93	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	82	$ 165.55	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	83	$ 22.00	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	84	$ 77.79	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	85	$ 195.86	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	86	$ 142.58	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	87	$ 297.12	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	88	$ 212.73	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	89	$ 17.85	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	90	$ 295.86	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	91	$ 265.70	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	92	$ 22.26	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	93	$ 18.93	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	95	$ 227.55	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	96	$ 16.43	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	97	$ 214.69	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	103	$ 129.53	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	104	$ 178.27	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	104	$ 1.86	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	110	$ 22.17	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	2	$ 10.27	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	6	$ 55.82	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	8	$ 123.94	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	9	$ 19.58	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	12	$ 22.08	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	13	$ 22.46	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	14	$ 27.21	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	17	$ 10.87	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	20	$ 365.77	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	26	$ 18.23	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	29	$ 5.61	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	12	$ 17.91	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	15	$ 22.72	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	17	$ 184.32	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	18	$ 30.67	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	19	$ 58.90	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	2	$ 17.24	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	4	$ 503.15	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	10	$ 2,417.81	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	11	$ 933.90	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	12	$ 2,075.85	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	105	$ 9.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	106	$ 19.67	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	107	$ 216.47	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	108	$ 142.58	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	109	$ 180.21	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	110	$ 139.03	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	112	$ 170.01	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	113	$ 127.67	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	114	$ 153.41	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	116	$ 764.75	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	117	$ 234.91	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	119	$ 21.02	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	120	$ 145.48	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	122	$ 17.88	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	123	$ 46.15	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	10	$ 10.63	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	11	$ 10.63	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	12	$ 10.63	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	1	$ 153.32	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	2	$ 27.67	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	3	$ 111.18	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	4	$ 137.82	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	7	$ 184.56	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	14	$ 91.08	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	15	$ 130.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	40	$ 52.79	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	44	$ 10.73	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	60	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	61	$ 24.22	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	62	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	63	$ 24.22	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	64	$ 13.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	65	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	66	$ 42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	67	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	68	$ 39.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	69	$ 42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	70	$ 13.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	71	$ 45.30	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	72	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	73	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	74	$ 113.64	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	75	$ 13.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	76	$ 17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	77	$ 21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	78	$ 39.06	Electricity

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2000 - Transportation Ops					
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	9	$ 159.29	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	10	$ 84.68	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	14	$ 155.92	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	16	$ 17.99	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	17	$ 35.29	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	18	$ 164.41	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	20	$ 49.41	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	21	$ 60.90	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	32	$ 206.82	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	34	$ 9.89	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	35	$ 54.04	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	36	$ 126.82	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	37	$ 9.23	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	38	$ 27.67	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	41	$ 24.51	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	46	$ 17.33	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	49	$ 180.67	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	51	$ 95.64	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	55	$ 147.83	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	56	$ 31.05	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	57	$ 31.05	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	58	$ 29.32	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	59	$ 81.51	Electricity

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	36	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	49	$	131.49	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	50	$	9.89	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	51	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	5	$	153.07	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	8	$	160.29	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	9	$	46.02	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	10	$	183.25	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	12	$	170.78	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	13	$	56.71	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	15	$	178.88	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	16	$	46.02	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	18	$	279.50	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	19	$	177.77	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	21	$	270.19	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	24	$	145.48	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	25	$	44.39	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	31	$	203.96	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	33	$	71.36	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	48	$	1,216.72	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	49	$	162.36	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	51	$	170.01	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	53	$	17.98	Electricity

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TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	54	$	79.94	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	55	$	133.10	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	58	$	165.27	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	59	$	63.44	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	60	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	61	$	38.60	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	62	$	76.93	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	68	$	108.45	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	69	$	150.81	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	74	$	77.14	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	77	$	98.40	Electricity
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	2	$	20.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	3	$	62.70	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	4	$	60.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	5	$	99.78	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/23/2014	000000022758901	6	$	1,581.78	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	24	$	80.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	25	$	263.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	26	$	2,460.90	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	27	$	65.65	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	28	$	384.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	29	$	20.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	30	$	864.00	Waste Disposal and Recycling

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TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	31	$	30.00	Waste Disposal and Recycling
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	2	$	2,633.74	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	3	$	2,116.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	4	$	38,763.47	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	5	$	29,316.72	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	6	$	30,568.80	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	7	$	2,154.72	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	8	$	4,234.70	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	9	$	1,105.73	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	10	$	4,134.45	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	11	$	125.86	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	12	$	1,145.76	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/02/2014	000000022754837	77	$	32.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	78	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	79	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	80	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	81	$	4.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	82	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	83	$	27.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	84	$	7.34	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	85	$	16.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	86	$	50.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	87	$	3.08	Clothing, Uniforms, and Safety Apparel

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	79	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	80	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	81	$	39.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	82	$	63.30	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	83	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	84	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	85	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	86	$	30.74	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	87	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	88	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	89	$	61.50	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	90	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	91	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	92	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	93	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	94	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	95	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	96	$	39.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	97	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	98	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	99	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	100	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	101	$	42.17	Electricity

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	102	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	103	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	104	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	105	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	106	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	107	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	108	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	109	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	110	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	111	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	112	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	113	$	39.06	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	114	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	115	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	116	$	10.76	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	117	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	118	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	119	$	30.74	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	120	$	17.98	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	121	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	122	$	13.87	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	123	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	124	$	42.17	Electricity

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2000 - Transportation Ops						
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	125	$	24.22	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	126	$	30.74	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	127	$	42.17	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	128	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	129	$	30.74	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	130	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	1	$	92.14	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	2	$	27.64	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	3	$	15.75	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	4	$	87.58	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	5	$	77.21	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	6	$	73.59	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	8	$	173.56	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	9	$	14.72	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	11	$	151.46	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	12	$	192.46	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	13	$	18.84	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	14	$	128.23	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	19	$	48.42	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	20	$	30.74	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	27	$	156.86	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	32	$	39.06	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	35	$	49.20	Electricity

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/16/2014	000000022757011	63	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	64	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	65	$	4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	66	$	5.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	67	$	8.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	68	$	11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	69	$	15.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	70	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	71	$	14.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	72	$	9.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	73	$	6.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	74	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	75	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	76	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	77	$	0.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	43	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	44	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	45	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	46	$	0.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	39	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	40	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	41	$	4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	42	$	5.13	Laundry & Linen Services

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/02/2014	000000022754837	88	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	89	$	20.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	90	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	91	$	8.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	92	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	93	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	94	$	162.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	95	$	10.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	96	$	143.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	97	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	98	$	12.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	99	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	100	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	101	$	24.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	102	$	39.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/02/2014	000000022754837	103	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	104	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	105	$	4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	106	$	5.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	107	$	8.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	108	$	11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	109	$	15.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	110	$	5.06	Laundry & Linen Services

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/23/2014	000000022758887	43	$	10.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	44	$	13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	45	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	46	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	47	$	16.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	48	$	9.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	49	$	6.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	50	$	16.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	51	$	50.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	52	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	53	$	20.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	54	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	55	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	56	$	8.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	57	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	58	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	59	$	162.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	60	$	10.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	61	$	143.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	62	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	63	$	12.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	64	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	65	$	25.20	Clothing, Uniforms, and Safety Apparel

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/02/2014	000000022754837	111	$	14.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	112	$	9.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	113	$	6.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	25	$	32.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	26	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	27	$	27.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	28	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	29	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	30	$	4.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	31	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/06/2014	000000022755282	32	$	7.34	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/09/2014	000000022755777	42	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	43	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	44	$	4.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	45	$	5.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	46	$	10.23	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	47	$	11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	48	$	15.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	49	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	50	$	14.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	51	$	9.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	52	$	6.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	53	$	1.25	Laundry & Linen Services

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/23/2014	000000022758887	66	$	24.25	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	67	$	30.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	68	$	41.93	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	69	$	16.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	70	$	50.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	71	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	72	$	20.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	73	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	74	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	75	$	8.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	76	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	77	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	78	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	79	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	80	$	2.88	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	81	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	82	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	83	$	6.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	84	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	85	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	86	$	165.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	87	$	10.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	88	$	146.16	Clothing, Uniforms, and Safety Apparel

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/09/2014	000000022755777	54	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	55	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	56	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	57	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	58	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	59	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	60	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	61	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	62	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	63	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	64	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	65	$	1.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	66	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	67	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	68	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	166	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	167	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	168	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	169	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	170	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	171	$	2.88	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	172	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/13/2014	000000022756320	173	$	6.76	Clothing, Uniforms, and Safety Apparel

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2000 - Transportation Ops						
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/20/2014	000000022758389	2	$	1,800.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/23/2014	000000022758902	1	$	3,850.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/23/2014	000000022758902	2	$	2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/23/2014	000000022758902	3	$	206.40	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/23/2014	000000022758902	4	$	187.96	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/23/2014	000000022758902	5	$	154.63	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/30/2014	000000022759936	1	$	2,900.00	Leases & Rental
VWR Funding Inc	01/09/2014	000000022755996	1	$	2,853.67	Other Machines & Equipment - Non-Capital
VWR Funding Inc	01/09/2014	000000022755996	2	$	236.85	Other Machines & Equipment - Non-Capital
W W GRAINGER INC	01/16/2014	000000022757065	5	$	134.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757065	6	$	8.22	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	19	$	242.62	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	20	$	13.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	21	$	121.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	22	$	6.79	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	1	$	(37.15)	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	2	$	(73.55)	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	3	$	(5.38)	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	4	$	58.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	5	$	4.77	Janitorial Supplies

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/23/2014	000000022758887	89	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	90	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	91	$	26.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	92	$	24.25	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	93	$	12.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	94	$	2.15	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	95	$	2.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/23/2014	000000022758887	96	$	40.47	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	147	$	29.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	148	$	2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	149	$	25.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	150	$	19.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	151	$	2.88	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	152	$	4.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	153	$	1.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	154	$	6.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	155	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	156	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	157	$	0.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	158	$	0.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	159	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	160	$	2.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	161	$	4.00	Laundry & Linen Services

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2000 - Transportation Ops						
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	6	$	115.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	7	$	58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	8	$	77.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	9	$	20.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	4	$	51.22	Other Operation Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	5	$	4.15	Other Operation Supplies
WESTERN EMULSIONS INC	01/06/2014	000000022755394	1	$	260.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/06/2014	000000022755394	2	$	487.05	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/06/2014	000000022755394	3	$	191.25	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/06/2014	000000022755394	4	$	76.03	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	1	$	127.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	2	$	354.45	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	3	$	43.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	4	$	204.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	5	$	178.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	6	$	20.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/09/2014	000000022755907	7	$	75.16	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/16/2014	000000022757161	1	$	63.75	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/16/2014	000000022757161	2	$	204.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/16/2014	000000022757161	3	$	127.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/16/2014	000000022757161	4	$	127.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/16/2014	000000022757161	5	$	42.35	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/20/2014	000000022758463	1	$	130.20	Repair & Maintenance Supplies

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/27/2014	000000022759363	162	$	5.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	163	$	8.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	164	$	13.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	165	$	15.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	166	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	167	$	16.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	168	$	9.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	169	$	6.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	170	$	22.68	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	171	$	35.28	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	172	$	11.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	173	$	11.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	174	$	2.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	175	$	3.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	176	$	6.92	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	177	$	2.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	178	$	21.45	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	179	$	165.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	180	$	10.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	181	$	146.16	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	182	$	2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	183	$	89.70	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	184	$	26.64	Clothing, Uniforms, and Safety Apparel

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2000 - Transportation Ops						
WESTERN EMULSIONS INC	01/20/2014	000000022758463	2	$	43.40	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/20/2014	000000022758463	3	$	153.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/20/2014	000000022758463	4	$	153.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	01/20/2014	000000022758463	5	$	38.85	Repair & Maintenance Supplies
WICK COMMUNICATIONS	01/06/2014	000000022755402	3	$	57.75	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	12	$	3.06	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	13	$	68.25	Advertising
WICK COMMUNICATIONS	01/16/2014	000000022757176	1	$	3.06	Advertising
WICK COMMUNICATIONS	01/27/2014	000000022759528	2	$	3.06	Advertising
WICK COMMUNICATIONS	01/27/2014	000000022759528	3	$	3.06	Advertising
WICK COMMUNICATIONS	01/27/2014	000000022759528	4	$	3.06	Advertising
WICK COMMUNICATIONS	01/30/2014	000000022760081	2	$	3.06	Advertising
ZAP MANUFACTURING INC	01/30/2014	000000022760142	1	$	297.60	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	2	$	297.60	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	3	$	1,569.78	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	4	$	111.60	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	5	$	176.70	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	6	$	418.50	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	7	$	193.80	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	8	$	193.80	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	9	$	132.62	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	10	$	139.60	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	11	$	139.60	Inventory Clearing

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2000 - Transportation Ops						
UNIFIRST CORPORATION	01/27/2014	000000022759363	185	$	24.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	186	$	12.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	01/27/2014	000000022759363	187	$	40.12	Clothing, Uniforms, and Safety Apparel
United Rentals (North America), Inc.	01/16/2014	000000022757305	1	$	400.00	Leases & Rental
United Rentals (North America), Inc.	01/16/2014	000000022757305	2	$	32.40	Leases & Rental
United Rentals (North America), Inc.	01/23/2014	000000022759152	1	$	3,272.16	Leases & Rental
United Rentals (North America), Inc.	01/23/2014	000000022759152	2	$	265.04	Leases & Rental
Virginia Lab Supply Corp	01/16/2014	000000022756919	1	$	2,954.69	Other Machines & Equipment - Non-Capital
Virginia Lab Supply Corp	01/16/2014	000000022756919	2	$	89.15	Postage & Freight
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/02/2014	000000022754856	1	$	115.97	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/02/2014	000000022754856	2	$	1,650.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/02/2014	000000022754856	3	$	2,900.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	7	$	112.50	R&M-Machinery & Equipment Services
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/09/2014	000000022755792	1	$	1,500.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/09/2014	000000022755792	2	$	285.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/16/2014	000000022757029	1	$	1,500.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/16/2014	000000022757029	2	$	1,800.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/16/2014	000000022757029	3	$	2,050.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/20/2014	000000022758389	1	$	40.00	Leases & Rental

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2000 - Transportation Ops						
ZAP MANUFACTURING INC	01/30/2014	000000022760142	12	$	620.00	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	13	$	387.50	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	14	$	139.50	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	15	$	387.50	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	16	$	310.00	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	17	$	334.80	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	18	$	148.80	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	19	$	325.50	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	20	$	299.04	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	21	$	204.60	Inventory Clearing
ZAP MANUFACTURING INC	01/30/2014	000000022760142	22	$	382.39	Inventory Clearing
ZIMMERMAN ENTERPRISES INC	01/09/2014	000000022755902	1	$	1,200.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/09/2014	000000022755902	2	$	3,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/09/2014	000000022755902	3	$	480.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/30/2014	000000022760060	1	$	2,400.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/30/2014	000000022760060	2	$	6,000.00	R&M Grounds and Landscaping
ZIMMERMAN ENTERPRISES INC	01/30/2014	000000022760060	3	$	960.00	R&M Grounds and Landscaping
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	1	$	60.00	Tools & Equipment Under $1,000
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	2	$	157.50	Tools & Equipment Under $1,000
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	3	$	157.50	Tools & Equipment Under $1,000
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	4	$	275.00	Tools & Equipment Under $1,000
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	5	$	340.00	Tools & Equipment Under $1,000
ZUMAR INDUSTRIES INC	01/09/2014	000000022756017	6	$	91.08	Tools & Equipment Under $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2000 - Transportation Ops						
ZUMAR INDUSTRIES INC	01/30/2014	000000022760148	1	$	3,237.12	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/30/2014	000000022760148	2	$	337.20	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/30/2014	000000022760148	3	$	328.84	Signage Supplies & Services
		Transportation Ops(2000) Total:		**$**	**537,621.79**	
2001 - Health Department - PACC						
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	1	$	294.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	2	$	72.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	3	$	110.40	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	4	$	144.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	5	$	3.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	6	$	1.10	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	7	$	15.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	8	$	17.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	9	$	46.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	10	$	38.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	11	$	11.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	12	$	61.24	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	13	$	636.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	14	$	278.75	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	15	$	375.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	01/13/2014	000000022756343	16	$	104.57	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	5	$	16.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	6	$	9.32	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	7	$	10.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	8	$	23.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	9	$	4.87	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	01/27/2014	000000022759568	1	$	3,325.00	Other Professional Services
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	5	$	341.00	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	01/06/2014	000000022755198	46	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	57	$	32.23	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	58	$	32.23	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	68	$	35.32	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	85	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	86	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	89	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	96	$	32.23	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	97	$	90.71	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	109	$	38.80	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	46	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	57	$	32.33	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	58	$	32.32	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	68	$	36.04	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	85	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	86	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	89	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	96	$	32.32	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
AT&T MOBILITY II LLC	01/27/2014	000000022759213	97	$	90.82	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	109	$	41.27	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	01/06/2014	000000022755420	7	$	51.08	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	1	$	414.60	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/16/2014	000000022757203	2	$	190.35	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	7	$	449.64	Other Professional Services
AUTOMATED PRESORT SERVICES INC	01/30/2014	000000022760110	8	$	118.80	Other Professional Services
CELLCO PARTNERSHIP	01/09/2014	000000022755580	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755595	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756706	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756706	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756707	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	1	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756709	1	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756710	1	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756710	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756710	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756710	4	$	40.07	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756711	1	$	40.03	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
CELLCO PARTNERSHIP	01/16/2014	000000022756712	1	$	40.05	Telephone & Internet
CITY OF TUCSON	01/13/2014	000000022756272	4	$	1,645.89	Water & Sewer
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	8	$	15.18	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	9	$	1.23	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	6	$	5.71	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	7	$	10.27	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	8	$	20.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	9	$	2.25	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	44	$	70.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	45	$	7.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	46	$	10.13	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	47	$	8.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	48	$	5.83	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	01/09/2014	000000022756032	1	$	3,000.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	01/27/2014	000000022759611	1	$	3,600.00	Veterinary Services
DS&J ENTERPRIZES	01/20/2014	000000022758487	1	$	165.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/20/2014	000000022758487	2	$	13.37	Repair & Maintenance Supplies
FEDEX	01/06/2014	000000022755362	4	$	13.29	Postage & Freight
FEDEX	01/09/2014	000000022755874	6	$	21.29	Postage & Freight
FEDEX	01/23/2014	000000022758977	3	$	17.86	Postage & Freight
FEDEX	01/23/2014	000000022758977	7	$	7.05	Postage & Freight
FEDEX	01/30/2014	000000022760024	3	$	10.60	Postage & Freight
FERGUSON ENTERPRISES	01/27/2014	000000022759444	6	$	8.82	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	7	$	26.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	8	$	11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	9	$	3.73	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/23/2014	000000022759058	1	$	55.20	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	01/23/2014	000000022759058	2	$	55.20	Computer Equipment less than $1,000
FIRST AVENUE INVESTMENT INC	01/23/2014	000000022759058	3	$	8.94	Computer Equipment less than $1,000
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	6	$	25.29	Waste Disposal and Recycling
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	6	$	121.75	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	7	$	7.42	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/20/2014	000000022758490	1	$	81.48	Waste Disposal and Recycling
HUMANE SOCIETY OF SOUTHERN AZ	01/30/2014	000000022760044	1	$	6,914.00	Veterinary Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	5	$	12.26	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	6	$	61.13	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/27/2014	000000022759628	7	$	3.01	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	66	$	1,172.88	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	67	$	370.47	R&M Building Services
LASER OPTIONS INC	01/23/2014	000000022759051	5	$	25.00	Other Miscellaneous Charges
LASER OPTIONS INC	01/23/2014	000000022759051	6	$	25.00	Other Miscellaneous Charges
LASER OPTIONS INC	01/23/2014	000000022759051	7	$	10.00	Other Miscellaneous Charges
LASER OPTIONS INC	01/23/2014	000000022759051	8	$	10.00	Other Miscellaneous Charges
LASER OPTIONS INC	01/23/2014	000000022759051	9	$	1.62	Other Miscellaneous Charges
MARIA CURTIS DVM	01/09/2014	000000022755776	1	$	3,000.00	Veterinary Services
MATHESON TRI-GAS INC	01/06/2014	000000022755365	1	$	48.05	Medical & Lab Supplies

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2001 - Health Department - PACC						
MWI VETERINARY SUPPLY CO	01/30/2014	000000022760034	3	$	14.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/30/2014	000000022760034	4	$	10.95	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/30/2014	000000022760034	5	$	1.01	Medical & Lab Supplies
Nestle Waters North America	01/06/2014	000000022755445	8	$	59.50	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	9	$	4.82	Food Supplies
PATTERSON VETERINARY SUPPLY INC	01/16/2014	000000022757078	1	$	450.00	Janitorial Supplies
PATTERSON VETERINARY SUPPLY INC	01/16/2014	000000022757078	2	$	2,348.50	Janitorial Supplies
PATTERSON VETERINARY SUPPLY INC	01/16/2014	000000022757078	3	$	232.28	Janitorial Supplies
PETHEALTH SERVICES INC (USA)	01/23/2014	000000022758886	1	$	6,124.80	Animal Control Supplies (food & other)
Pima Paws For Life	01/20/2014	000000022758572	1	$	30,000.00	Veterinary Services
PIMA PET CLINIC	01/06/2014	000000022755434	1	$	907.65	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	1	$	98.00	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	2	$	98.00	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	3	$	98.00	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	4	$	98.00	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	5	$	141.40	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	6	$	141.40	Veterinary Services
PIMA PET CLINIC	01/13/2014	000000022756517	7	$	98.00	Veterinary Services
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	243	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	244	$	74.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	245	$	44.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	243	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	244	$	74.21	Telephone & Internet

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2001 - Health Department - PACC						
MATHESON TRI-GAS INC	01/09/2014	000000022755879	1	$	52.00	Medical & Lab Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	2	$	15.00	Medical & Lab Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	3	$	5.43	Medical & Lab Supplies
MATHESON TRI-GAS INC	01/13/2014	000000022756420	9	$	6.25	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	10	$	0.51	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	1	$	6.25	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	2	$	0.51	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	10	$	39.78	Medical & Lab Supplies
MATHESON TRI-GAS INC	01/27/2014	000000022759479	11	$	3.22	Medical & Lab Supplies
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	7	$	35.89	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	8	$	2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/09/2014	000000022755909	9	$	2.91	R&M-Machinery & Equipment Services
MOBILE MINI INC	01/02/2014	000000022755000	1	$	72.94	Leases & Rental
MOBILE MINI INC	01/02/2014	000000022755000	2	$	5.91	Leases & Rental
MOBILE MINI INC	01/02/2014	000000022755000	3	$	99.82	Leases & Rental
MOBILE MINI INC	01/02/2014	000000022755000	4	$	8.09	Leases & Rental
MOBILE MINI INC	01/30/2014	000000022760107	1	$	72.94	Leases & Rental
MOBILE MINI INC	01/30/2014	000000022760107	2	$	5.91	Leases & Rental
MOBILE MINI INC	01/30/2014	000000022760107	3	$	99.82	Leases & Rental
MOBILE MINI INC	01/30/2014	000000022760107	4	$	8.09	Leases & Rental
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	1	$	3,192.32	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	2	$	924.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	3	$	521.50	Drugs & Pharmaceuticals

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2001 - Health Department - PACC						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	245	$	44.94	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	23	$	99.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	24	$	60.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	25	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	26	$	5.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	27	$	3.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	28	$	7.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	29	$	6.92	Postage & Freight
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	30	$	48.28	Postage & Freight
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	11	$	14.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	12	$	4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	13	$	13.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	14	$	2.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	27	$	40.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	28	$	61.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	29	$	56.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	30	$	37.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	31	$	420.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	32	$	5.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	33	$	50.35	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	39	$	128.60	Waste Disposal and Recycling
Schroer Mfg Co	01/30/2014	000000022760221	1	$	4,153.25	Animal Control Supplies (food & other)
Schroer Mfg Co	01/30/2014	000000022760221	2	$	517.77	Animal Control Supplies (food & other)

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2001 - Health Department - PACC						
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	4	$	341.67	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	5	$	372.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	6	$	34.27	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	7	$	1,695.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	8	$	98.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	9	$	164.98	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	10	$	1,262.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	11	$	116.18	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	12	$	3,150.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	13	$	427.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	14	$	329.13	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	15	$	395.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	16	$	395.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	17	$	291.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	18	$	127.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	19	$	34.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	20	$	114.48	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	21	$	1,149.48	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	22	$	25.88	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	23	$	108.13	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	24	$	49.42	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	25	$	26.18	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	26	$	137.28	Drugs & Pharmaceuticals

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
SHRED-IT USA INC	01/27/2014	000000022759603	5	$	50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	13	$	8.95	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	2	$	54.30	Natural Gas
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	3	$	3,786.28	Natural Gas
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	1	$	57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	2	$	116.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	3	$	116.16	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	4	$	165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	5	$	363.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	6	$	2,944.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/06/2014	000000022755423	7	$	229.51	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	1	$	72.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	2	$	58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	3	$	58.08	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	4	$	165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	5	$	363.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	6	$	1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/09/2014	000000022755964	7	$	133.51	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	1	$	115.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	2	$	72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	3	$	72.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	4	$	363.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	5	$	1,472.00	Animal Control Supplies (food & other)

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	27	$	137.28	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	28	$	96.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	29	$	422.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/09/2014	000000022755885	30	$	38.86	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	1	$	2,677.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	2	$	15.75	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	3	$	1.45	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	4	$	3,150.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	5	$	427.50	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	6	$	525.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/13/2014	000000022756426	7	$	377.43	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	01/16/2014	000000022757139	1	$	94.27	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/16/2014	000000022757139	2	$	8.67	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/20/2014	000000022758444	1	$	1,170.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/20/2014	000000022758444	2	$	107.64	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	1	$	35.84	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	2	$	139.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	3	$	79.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	4	$	175.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	5	$	220.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/27/2014	000000022759484	6	$	59.91	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/30/2014	000000022760034	1	$	151.70	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	01/30/2014	000000022760034	2	$	6.57	Medical & Lab Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	30	$	229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	31	$	84.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	32	$	252.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	33	$	57.33	Janitorial Supplies
	Health Department - PACC(2001) Total:			**$**	**133,726.29**	
2002 - Health Department Ops						
AIRGAS WEST INC	01/09/2014	000000022756014	1	$	20.24	Leases & Rental - Office Machines
AJO IMPROVEMENT CO	01/09/2014	000000022756098	3	$	69.98	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	4	$	31.88	Water & Sewer
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	10	$	176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	24	$	152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	25	$	226.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	8	$	55.83	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	14	$	50.86	R&M Grounds and Landscaping
ASSURED IMAGING WOMEN'S WELLNESS	01/06/2014	000000022755297	1	$	396.00	Laboratory & X-ray Services
ASSURED IMAGING WOMEN'S WELLNESS	01/09/2014	000000022755800	1	$	348.00	Regulatory Permitting Fees
ASSURED IMAGING WOMEN'S WELLNESS	01/09/2014	000000022755800	2	$	384.00	Laboratory & X-ray Services
AT&T MOBILITY II LLC	01/06/2014	000000022755198	1	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	2	$	49.04	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	3	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	4	$	67.79	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	5	$	56.96	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	8	$	34.54	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
STEPHEN JOSEPH ENOS	01/23/2014	000000022759059	6	$	127.84	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/30/2014	000000022760114	1	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/30/2014	000000022760114	2	$	43.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/30/2014	000000022760114	3	$	413.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	01/30/2014	000000022760114	4	$	30.51	Animal Control Supplies (food & other)
TERMAGON INC	01/27/2014	000000022759565	10	$	35.00	R&M Building Services
THE STATE OF ARIZONA	01/30/2014	000000022760157	1	$	840.00	Job Support Services
THE UNIVERSITY OF ARIZONA	01/02/2014	000000022755054	1	$	472.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/13/2014	000000022756543	1	$	49.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/30/2014	000000022760159	1	$	65.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	01/30/2014	000000022760159	2	$	54.50	Veterinary Services
TNI PARTNERS	01/23/2014	000000022759044	7	$	278.00	Advertising
TNI PARTNERS	01/30/2014	000000022760091	4	$	246.79	Advertising
TNI PARTNERS	01/30/2014	000000022760091	7	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	9	$	96.62	Advertising
TNI PARTNERS	01/30/2014	000000022760091	17	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	19	$	290.47	Advertising
TNI PARTNERS	01/30/2014	000000022760091	50	$	448.71	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	1	$	469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	2	$	142.62	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	3	$	42.83	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	4	$	653.45	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	5	$	0.04	Leases & Rental - Office Machines

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	9	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	11	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	15	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	16	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	18	$	81.27	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	22	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	23	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	24	$	79.46	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	25	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	26	$	90.71	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	27	$	68.29	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	28	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	29	$	58.96	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	33	$	72.04	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	35	$	58.08	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	36	$	58.82	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	37	$	69.29	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	39	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	40	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	45	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	48	$	79.46	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	49	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	50	$	44.11	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	6	$	50.97	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	9	$	6,974.27	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	10	$	29.35	Electricity
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	1	$	533.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	2	$	243.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	3	$	64.54	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	7	$	210.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	8	$	17.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	1	$	51.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	2	$	4.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	3	$	156.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	4	$	119.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	5	$	170.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	6	$	115.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	7	$	21.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	8	$	34.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	9	$	263.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	10	$	252.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	11	$	91.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	12	$	589.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	13	$	47.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	14	$	94.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	15	$	7.66	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	51	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	52	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	53	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	54	$	25.40	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	55	$	37.40	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	56	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	59	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	60	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	61	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	62	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	64	$	32.23	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	71	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	72	$	32.23	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	73	$	26.96	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	74	$	14.99	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	76	$	34.57	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	77	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	78	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	79	$	146.20	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	80	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	81	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	82	$	100.70	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	87	$	17.79	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2001 - Health Department - PACC						
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	12	$	160.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	13	$	13.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	9	$	117.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	10	$	131.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	11	$	47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	12	$	142.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	13	$	229.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	14	$	126.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	15	$	126.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	16	$	74.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	17	$	52.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	18	$	4.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	19	$	29.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	20	$	156.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	21	$	142.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	22	$	284.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	23	$	47.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	24	$	19.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	25	$	157.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	26	$	168.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	27	$	81.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	28	$	94.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	29	$	47.64	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/27/2014	000000022759213	98	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	99	$	49.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	100	$	49.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	102	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	104	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	107	$	68.41	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	108	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	112	$	48.47	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	113	$	47.51	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	114	$	47.49	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756708	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758654	1	$	37.09	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	1	$	75.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	2	$	1,998.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	3	$	126.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	4	$	8.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	5	$	3,984.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	6	$	280.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	7	$	80.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	8	$	1,209.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	9	$	2,153.25	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	10	$	14.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	11	$	64.00	Laboratory & X-ray Services

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2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	88	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	90	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	93	$	36.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	94	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	95	$	60.48	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	98	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	99	$	49.04	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	100	$	49.04	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	102	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	104	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	107	$	68.27	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	108	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	1	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	2	$	49.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	3	$	34.87	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	4	$	33.78	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	5	$	57.07	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	8	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	9	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	11	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	15	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	16	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	18	$	81.36	Telephone & Internet

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2002 - Health Department Ops						
CENTER FOR DISEASE DETECTION LLC	01/09/2014	000000022755807	12	$	15.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	1	$	40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	2	$	24.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	3	$	76.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	4	$	35.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	5	$	90.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/27/2014	000000022759382	6	$	7.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	1	$	168.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	2	$	221.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	3	$	151.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	4	$	395.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	5	$	594.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	6	$	510.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	7	$	823.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	8	$	1,095.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	9	$	928.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	10	$	214.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	11	$	260.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	12	$	174.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	13	$	1,562.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	14	$	136.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	15	$	1,400.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	16	$	6.00	Laboratory & X-ray Services

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2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/27/2014	000000022759213	22	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	23	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	24	$	79.57	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	25	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	26	$	90.82	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	27	$	68.62	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	28	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	29	$	59.07	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	33	$	72.15	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	35	$	58.23	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	36	$	60.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	37	$	69.44	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	39	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	40	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	45	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	48	$	79.57	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	49	$	36.70	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	50	$	44.20	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	51	$	36.70	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	52	$	38.57	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	53	$	36.70	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	54	$	25.46	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	55	$	37.50	Telephone & Internet

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2002 - Health Department Ops						
CENTER FOR DISEASE DETECTION LLC	01/30/2014	000000022759948	17	$	36.00	Laboratory & X-ray Services
CITY OF TUCSON	01/23/2014	000000022758854	10	$	40.93	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	11	$	40.92	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	12	$	213.28	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	13	$	44.66	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	14	$	44.66	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	15	$	19.61	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	16	$	41.98	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	17	$	41.98	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	18	$	18.44	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	19	$	27.88	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	20	$	96.35	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	21	$	32.12	Water & Sewer
CITY OF TUCSON	01/27/2014	000000022759601	1	$	22.10	Other Miscellaneous Charges
COPYGRAPHIX INC	01/13/2014	000000022756463	22	$	54.41	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	23	$	255.94	Office Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	24	$	7.57	Office Supplies
Cox Communications Arizona LLC	01/06/2014	000000022755475	1	$	125.84	Telephone & Internet
Cox Communications Arizona LLC	01/06/2014	000000022755475	2	$	377.49	Telephone & Internet
Cox Communications Arizona LLC	01/13/2014	000000022756564	1	$	298.66	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	1	$	206.37	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	2	$	206.36	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	3	$	90.60	Telephone & Internet

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2002 - Health Department Ops						
AT&T MOBILITY II LLC	01/27/2014	000000022759213	56	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	59	$	36.70	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	60	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	61	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	62	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	64	$	32.32	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	71	$	27.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	72	$	32.32	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	73	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	74	$	14.99	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	76	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	77	$	34.67	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	78	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	79	$	230.50	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	80	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	81	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	82	$	100.81	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	87	$	17.85	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	88	$	39.04	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	90	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	93	$	36.70	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	94	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	95	$	60.61	Telephone & Internet

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2002 - Health Department Ops						
MATHESON TRI-GAS INC	01/13/2014	000000022756420	12	$	0.90	Leases & Rental
MATHESON TRI-GAS INC	01/16/2014	000000022757128	5	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	6	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	7	$	2.43	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	8	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	9	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	10	$	2.43	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	11	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	12	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	13	$	2.43	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	1	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	2	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	3	$	2.43	Chemicals
MD, PLC JUDITH E RILEY	01/16/2014	000000022757228	1	$	1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	01/16/2014	000000022757228	2	$	1,000.00	Health Care Consultants
Nestle Waters North America	01/06/2014	000000022755445	6	$	17.00	Medical & Lab Supplies
Nestle Waters North America	01/06/2014	000000022755445	7	$	1.38	Medical & Lab Supplies
Nestle Waters North America	01/09/2014	000000022756007	1	$	29.94	Other Miscellaneous Charges
Nestle Waters North America	01/09/2014	000000022756007	2	$	2.43	Other Miscellaneous Charges
Nestle Waters North America	01/16/2014	000000022757240	1	$	28.11	Other Operation Supplies
PHARMPAK INC	01/16/2014	000000022757239	1	$	142.50	Drugs & Pharmaceuticals
PHARMPAK INC	01/16/2014	000000022757239	2	$	1,726.00	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	01/06/2014	000000022755453	1	$	49.78	Medical & Lab Supplies

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2002 - Health Department Ops						
Cox Communications Arizona LLC	01/30/2014	000000022760173	1	$	308.28	Telephone & Internet
ENCORE ONE	01/06/2014	000000022755459	1	$	838.50	Repair & Maintenance Supplies
ENCORE ONE	01/06/2014	000000022755459	2	$	463.09	Repair & Maintenance Supplies
ENCORE ONE	01/06/2014	000000022755459	3	$	37.51	Repair & Maintenance Supplies
FEDEX	01/06/2014	000000022755362	1	$	5.83	Postage & Freight
FEDEX	01/06/2014	000000022755362	2	$	5.83	Postage & Freight
FEDEX	01/06/2014	000000022755362	3	$	6.20	Postage & Freight
FEDEX	01/09/2014	000000022755874	3	$	8.41	Postage & Freight
FEDEX	01/09/2014	000000022755874	4	$	11.25	Postage & Freight
FEDEX	01/09/2014	000000022755874	5	$	6.36	Postage & Freight
FEDEX	01/09/2014	000000022755874	7	$	18.36	Postage & Freight
FEDEX	01/09/2014	000000022755874	8	$	5.67	Postage & Freight
FEDEX	01/09/2014	000000022755874	9	$	25.41	Postage & Freight
FEDEX	01/09/2014	000000022755874	10	$	24.61	Postage & Freight
FEDEX	01/16/2014	000000022757124	1	$	5.83	Postage & Freight
FEDEX	01/23/2014	000000022758977	4	$	24.74	Postage & Freight
FEDEX	01/23/2014	000000022758977	5	$	4.73	Postage & Freight
FEDEX	01/23/2014	000000022758977	6	$	5.83	Postage & Freight
FEDEX	01/23/2014	000000022758977	8	$	5.67	Postage & Freight
FEDEX	01/23/2014	000000022758977	10	$	30.99	Postage & Freight
FEDEX	01/30/2014	000000022760024	4	$	12.50	Postage & Freight
FEDEX	01/30/2014	000000022760024	5	$	6.25	Postage & Freight
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	3	$	18.40	Office Supplies

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2002 - Health Department Ops						
PROFESSIONAL HOSPITAL SUPPLY	01/06/2014	000000022755453	2	$	38.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/06/2014	000000022755453	3	$	7.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	11	$	168.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	12	$	14.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	13	$	31.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	14	$	16.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	15	$	3.99	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	16	$	29.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	17	$	2.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	18	$	12.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	19	$	1.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/13/2014	000000022756541	1	$	21.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	3	$	67.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	4	$	5.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	5	$	77.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	6	$	373.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	7	$	166.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	8	$	37.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	9	$	218.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	10	$	488.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	11	$	58.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	12	$	38.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	13	$	3.20	Medical & Lab Supplies

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2002 - Health Department Ops						
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	4	$	9.20	Office Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	5	$	4.00	Office Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	6	$	5.20	Office Supplies
FIRST AVENUE INVESTMENT INC	01/06/2014	000000022755422	7	$	2.98	Office Supplies
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	24	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	36	$	73.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	37	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	39	$	147.00	Waste Disposal and Recycling
GOODMANS INC	01/27/2014	000000022759495	3	$	272.00	Other Professional Services
GOODMANS INC	01/27/2014	000000022759495	4	$	37.00	Other Professional Services
GOODMANS INC	01/27/2014	000000022759495	5	$	3.00	Other Professional Services
GOPHER BEARING SW LLC	01/27/2014	000000022759416	5	$	3.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	6	$	3.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	7	$	8.11	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	8	$	2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	9	$	2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	10	$	1.75	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	01/02/2014	000000022755013	1	$	51.03	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/02/2014	000000022755013	2	$	34.86	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/02/2014	000000022755013	3	$	33.18	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	2	$	40.74	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	3	$	49.14	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	4	$	59.64	Waste Disposal and Recycling

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2002 - Health Department Ops						
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	14	$	254.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	15	$	79.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	16	$	27.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	17	$	296.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	18	$	24.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	19	$	415.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	20	$	1,037.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	21	$	34.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	1	$	124.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	2	$	373.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	3	$	10.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	4	$	124.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	5	$	456.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/20/2014	000000022758513	6	$	10.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	1	$	67.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	2	$	5.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	3	$	488.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	4	$	40.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	9	$	822.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	10	$	68.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	11	$	2,533.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	12	$	210.28	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	221	$	239.27	Telephone & Internet

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2002 - Health Department Ops						
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	5	$	46.41	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	01/23/2014	000000022759067	6	$	28.14	Waste Disposal and Recycling
Image 2000 Phoenix Inc	01/16/2014	000000022757274	1	$	62.86	Office Supplies
Image 2000 Phoenix Inc	01/16/2014	000000022757274	2	$	2.58	Office Supplies
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	2	$	679.80	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	25	$	1,325.18	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	33	$	511.54	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	34	$	1,182.96	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	40	$	702.81	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	61	$	593.73	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	79	$	1,376.29	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	80	$	728.13	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	81	$	610.32	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	8	$	15.62	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	44	$	10.70	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	61	$	15.62	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	97	$	10.70	R&M Building Services
Jeanne Marie Leopold	01/16/2014	000000022757314	1	$	9.95	Other Professional Services
Jeanne Marie Leopold	01/16/2014	000000022757314	2	$	2,990.05	Other Professional Services
LASER OPTIONS INC	01/20/2014	000000022758479	9	$	306.30	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	10	$	81.84	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	11	$	31.44	Office Supplies
MATHESON TRI-GAS INC	01/13/2014	000000022756420	11	$	11.16	Leases & Rental

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2002 - Health Department Ops						
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	15	$	114.31	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	34	$	42.87	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	1	$	386.06	Security
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	2	$	275.81	Security
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	3	$	441.19	Security
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	4	$	36.12	Security
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	5	$	36.12	Security
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	6	$	36.26	Security
SHRED-IT USA INC	01/27/2014	000000022759603	4	$	20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	6	$	50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	7	$	50.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	8	$	20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	9	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	10	$	40.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	11	$	10.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	12	$	20.00	Other Miscellaneous Charges
SHRED-IT USA INC	01/27/2014	000000022759603	14	$	40.00	Other Miscellaneous Charges
SMC DIRECT LLC	01/16/2014	000000022757050	1	$	3,115.20	Medical & Lab Supplies
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	7	$	104.41	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	8	$	237.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	9	$	237.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/20/2014	000000022758581	1	$	317.49	Natural Gas
SPICERS PAPER INC	01/09/2014	000000022756019	14	$	75.60	Office Supplies

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2002 - Health Department Ops						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	222	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	223	$	195.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	224	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	225	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	226	$	244.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	227	$	274.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	228	$	94.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	229	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	230	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	231	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	232	$	132.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	233	$	72.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	234	$	338.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	236	$	201.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	237	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	239	$	99.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	240	$	206.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	241	$	39.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	242	$	39.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	246	$	122.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	247	$	39.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	248	$	79.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	249	$	99.42	Telephone & Internet

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2002 - Health Department Ops						
SPICERS PAPER INC	01/09/2014	000000022756019	15	$	6.27	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	3	$	75.60	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	4	$	75.60	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	5	$	45.36	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	6	$	75.60	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	7	$	74.82	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	8	$	74.82	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	9	$	24.94	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	10	$	37.08	Office Supplies
TERMAGON INC	01/27/2014	000000022759565	7	$	45.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	29	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	71	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	72	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	73	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	113	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	114	$	45.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	122	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	132	$	25.00	R&M Building Services
THE STATE OF ARIZONA	01/06/2014	000000022755235	1	$	51.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/20/2014	000000022758350	1	$	2,297.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/20/2014	000000022758350	2	$	4,001.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/20/2014	000000022758350	3	$	9,188.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	01/20/2014	000000022758350	4	$	16,004.00	Other Miscellaneous Charges

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2002 - Health Department Ops						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	250	$	194.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	251	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	252	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	253	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	254	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	255	$	145.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	256	$	34.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	221	$	240.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	222	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	223	$	196.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	224	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	225	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	226	$	246.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	227	$	274.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	228	$	95.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	229	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	230	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	231	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	232	$	132.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	233	$	72.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	234	$	339.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	236	$	202.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	237	$	33.21	Telephone & Internet

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2002 - Health Department Ops						
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	4	$	738.28	R&M-Machinery & Equipment Services
TNI PARTNERS	01/23/2014	000000022759044	10	$	500.49	Advertising
TNI PARTNERS	01/30/2014	000000022760091	8	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	11	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	12	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	13	$	96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	18	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	21	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	22	$	290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	23	$	290.40	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	16	$	91.06	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	17	$	469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	18	$	40.57	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	7	$	53.13	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	8	$	198.50	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	9	$	344.27	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	10	$	37.87	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	31	$	581.14	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	35	$	911.01	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	98	$	394.61	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	27	$	270.83	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	28	$	313.22	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	29	$	529.70	Electricity

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2002 - Health Department Ops						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	239	$	99.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	240	$	207.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	241	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	242	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	246	$	123.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	247	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	248	$	79.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	249	$	99.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	250	$	194.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	251	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	252	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	253	$	63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	254	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	255	$	164.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	256	$	34.11	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757344	1	$	476.20	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	14	$	0.68	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	23	$	5.78	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	24	$	19.60	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	25	$	0.84	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	26	$	3.66	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	27	$	1.72	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	35	$	3.42	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	16	$	56.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	26	$	88.50	Chemicals
Dept of Interior US Geological Survey	01/27/2014	000000022759442	1	$	24,450.00	Other Professional Services
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	1	$	48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/27/2014	000000022759532	2	$	3.89	Leases & Rental
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	9	$	23,000.00	Software Maintenance and Support
FEDEX	01/23/2014	000000022758977	1	$	9.38	Postage & Freight
FERGUSON ENTERPRISES	01/13/2014	000000022756403	34	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	35	$	11.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	36	$	5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	37	$	20.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	38	$	2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	39	$	3.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	40	$	5.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	41	$	2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	42	$	2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	43	$	2.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	44	$	4.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	45	$	0.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	46	$	0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	47	$	7.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	48	$	18.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	49	$	3.13	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2002 - Health Department Ops						
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	37	$	135.85	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	38	$	750.64	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	39	$	1,994.81	Electricity
TULLER TROPHY FACTORY INC	01/09/2014	000000022755910	1	$	40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/09/2014	000000022755910	2	$	3.24	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	1	$	120.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/13/2014	000000022756498	2	$	9.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	1	$	105.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	2	$	113.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	3	$	18.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	4	$	46.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	5	$	3.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	6	$	175.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	7	$	140.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	8	$	40.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	9	$	47.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/20/2014	000000022758486	10	$	33.48	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	01/27/2014	000000022759414	2	$	99.96	Other Professional Services
VOIANCE LANGUAGE SERVICES LLC	01/27/2014	000000022759414	3	$	232.26	Other Professional Services
		Health Department Ops(2002) Total:		**$**	**113,432.26**	
2005 - Flood Control Ops						
AJO IMPROVEMENT CO	01/09/2014	000000022756098	1	$	10.03	Water & Sewer
BRIDLE BIT RANCH LLC	01/13/2014	000000022756344	1	$	3,866.00	R&M-Machinery & Equipment Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
FERGUSON ENTERPRISES	01/13/2014	000000022756403	50	$	5.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	51	$	8.48	Repair & Maintenance Supplies
HIGH SIERRA ELECTRONICS INC	01/06/2014	000000022755446	1	$	1,300.00	Repair & Maintenance Supplies
HIGH SIERRA ELECTRONICS INC	01/06/2014	000000022755446	2	$	15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	3	$	56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/02/2014	000000022754920	4	$	4.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	8	$	7.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	9	$	39.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/13/2014	000000022756407	10	$	3.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	20	$	78.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	21	$	6.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	22	$	56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	23	$	4.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	1	$	36.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	2	$	259.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	3	$	18.01	Repair & Maintenance Supplies
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	1	$	8,490.00	R&M Grounds and Landscaping
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	3	$	15.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	4	$	7.34	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	5	$	15.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	6	$	169.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	7	$	16.72	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	39	$	1,848.00	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754630	1	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	2	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	3	$	46.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	4	$	64.94	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	5	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	7	$	34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	9	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	11	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	12	$	34.96	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	13	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	14	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	15	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	17	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	18	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754630	20	$	905.23	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	1	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	2	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	3	$	46.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	40	$	551.25	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	41	$	70.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	42	$	29.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	43	$	28.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	44	$	84.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	45	$	35.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	46	$	70.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	47	$	176.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	48	$	18.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	49	$	125.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	50	$	70.18	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	51	$	600.45	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	52	$	625.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	53	$	1,500.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	54	$	472.26	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/02/2014	000000022754930	4	$	5.95	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/02/2014	000000022754930	5	$	48.00	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/02/2014	000000022754930	6	$	4.37	Repair & Maintenance Supplies
METRO WATER DISTRICT	01/30/2014	000000022760247	1	$	255.68	Water & Sewer
OVAC, L.L.C.	01/13/2014	000000022756608	7	$	499.50	Repair & Maintenance Supplies
PROLAM PLUS	01/02/2014	000000022755021	2	$	247.50	Signage Supplies & Services
PROLAM PLUS	01/02/2014	000000022755021	3	$	43.68	Signage Supplies & Services
PROLAM PLUS	01/02/2014	000000022755021	4	$	23.59	Signage Supplies & Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
CELLCO PARTNERSHIP	01/27/2014	000000022759209	4	$	65.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	5	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	7	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	9	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	11	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	12	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	13	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	14	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	17	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	18	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759209	20	$	40.01	Telephone & Internet
CITY OF TUCSON	01/02/2014	000000022754800	2	$	43.16	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	1	$	15.51	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	2	$	63.14	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	1	$	981.03	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	2	$	42.92	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	3	$	49.14	Water & Sewer

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2009 - ED&T - Operations						
AT&T MOBILITY II LLC	01/27/2014	000000022759217	2	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759217	4	$	113.94	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759217	5	$	91.90	Telephone & Internet
Capitol Strategies, LLC	01/09/2014	000000022756084	1	$	487.20	Lobbying Services
Capitol Strategies, LLC	01/09/2014	000000022756084	2	$	3,012.80	Lobbying Services
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	8	$	104.04	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	9	$	104.04	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	10	$	17.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	206	$	244.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	209	$	151.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	210	$	45.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	50	$	47.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	51	$	5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	52	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	53	$	1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	54	$	2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	55	$	3.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	56	$	17.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	57	$	6.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	62	$	5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	63	$	4.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	64	$	5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	65	$	4.56	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	304	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	303	$	31.67	Telephone & Internet
RACY ASSOCIATES INC	01/13/2014	000000022756500	2	$	1,120.00	Lobbying Services
STANTEC CONSULTING SERVICES INC	01/16/2014	000000022757016	2	$	3,569.00	Engineering Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	1	$	24.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	2	$	70.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	3	$	10.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	4	$	22.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	5	$	10.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/16/2014	000000022757042	6	$	38.00	Laboratory & X-ray Services
THE ASHTON COMPANY INC	01/27/2014	000000022759488	1	$	30,621.00	R&M Grounds and Landscaping
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	1	$	463.18	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	93	$	33.56	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	161	$	17.46	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	6	$	34.52	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	38	$	42.20	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	3	$	17.30	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	8	$	32.97	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	4	$	22.79	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	71	$	17.56	Electricity
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	37	$	10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	14	$	30.23	R&M Grounds and Landscaping
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	16	$	37.05	R&M Grounds and Landscaping

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2009 - ED&T - Operations						
FERGUSON ENTERPRISES	01/09/2014	000000022755856	66	$	1.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	36	$	442.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	37	$	74.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	38	$	208.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	39	$	10.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	40	$	3.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	41	$	34.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	42	$	33.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	43	$	47.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	44	$	23.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	45	$	30.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	46	$	73.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	66	$	10.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	67	$	0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	35	$	35.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	37	$	36.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	38	$	11.56	Repair & Maintenance Supplies
GALE W BUNDRICK	01/09/2014	000000022755853	1	$	484.78	Other Professional Services
GALE W BUNDRICK	01/09/2014	000000022755853	2	$	943.39	Other Professional Services
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	69	$	27.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	70	$	27.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	71	$	27.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	72	$	27.43	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
UNDERWOOD BROTHERS INC	01/27/2014	000000022759519	1	$	24,255.22	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/02/2014	000000022754837	5	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	6	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	5	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	6	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	5	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	6	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	5	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	6	$	0.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	5	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	6	$	0.63	Laundry & Linen Services
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	1	$	33.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	2	$	2.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	3	$	78.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	4	$	14.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	5	$	56.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	6	$	58.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	7	$	31.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	8	$	23.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	9	$	23.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	10	$	15.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	11	$	24.57	Janitorial Supplies
WICK COMMUNICATIONS	01/09/2014	000000022755925	7	$	45.50	Advertising

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2009 - ED&T - Operations						
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	73	$	6.69	Repair & Maintenance Supplies
JOB PATH INC	01/27/2014	000000022759470	1	$	25,756.94	Payments To Agencies
LASER OPTIONS INC	01/09/2014	000000022755953	7	$	145.82	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	8	$	145.82	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	9	$	145.82	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	10	$	35.43	Office Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	27	$	750.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	28	$	62.25	Repair & Maintenance Supplies
Santa Cruz Valley Heritage Alliance Inc	01/16/2014	000000022757030	1	$	3,750.00	Payments To Agencies
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	10	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	11	$	16.10	Software Under $100,000
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	3	$	37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	4	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	6	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	7	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	10	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	11	$	18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	13	$	18.75	Laboratory & X-ray Services
TNI PARTNERS	01/30/2014	000000022760091	37	$	343.44	Advertising
TNI PARTNERS	01/30/2014	000000022760091	48	$	490.13	Advertising
TUCSON BOTANICAL GARDENS INC	01/16/2014	000000022757044	1	$	2,931.53	Payments To Agencies
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	8	$	515.81	Electricity
TUCSON PIMA ARTS COUNCIL	01/09/2014	000000022755921	1	$	10,588.39	Payments To Agencies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2005 - Flood Control Ops						
ZUMAR INDUSTRIES INC	01/06/2014	000000022755450	1	$	260.20	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/06/2014	000000022755450	2	$	23.94	Signage Supplies & Services
		Flood Control Ops(2005) Total:		**$**	**134,834.99**	
2006 - Clerk of the Court Special Revenue						
CELLCO PARTNERSHIP	01/16/2014	000000022756713	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756713	10	$	40.01	Telephone & Internet
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/09/2014	000000022755936	1	$	3,813.23	Office Machines & Computers - Non-Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/20/2014	000000022758476	1	$	3,786.44	Office Machines & Computers - Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/20/2014	000000022758476	2	$	3,786.44	Office Machines & Computers - Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/20/2014	000000022758476	3	$	345.93	Office Machines & Computers - Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	01/27/2014	000000022759542	2	$	1,326.25	Tools & Equipment Under $1,000
		Clerk of the Court Special Revenue(2006) Total:		**$**	**13,178.32**	
2008 - County Attorney Special Revenue						
Schmidtke Dental PC	01/27/2014	000000022759198	1	$	5,352.00	Victims Compensation
		County Attorney Special Revenue(2008) Total:		**$**	**5,352.00**	
2009 - ED&T - Operations						
AJO DISTRICT CHAMBER OF COMMER	01/23/2014	000000022758987	1	$	2,556.87	Payments To Agencies
AT&T MOBILITY II LLC	01/02/2014	000000022754633	1	$	104.11	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754633	2	$	45.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754633	4	$	113.81	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754633	5	$	152.79	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759217	1	$	104.27	Telephone & Internet

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2018 - Justice Court Tucson Special Revenue					
ITP CONSULTING INC	01/13/2014	000000022756328	1	$ 760.00	Other Professional Services
ITP CONSULTING INC	01/30/2014	000000022759922	1	$ 1,900.00	Other Professional Services
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	3	$ 368.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/30/2014	000000022759944	4	$ 22.45	Software Under $100,000
thinh bao do	01/09/2014	000000022756086	1	$ 1,702.38	Other Professional Services
thinh bao do	01/09/2014	000000022756086	2	$ 7,397.62	Other Professional Services
Justice Court Tucson Special Revenue(2018) Total:				**$ 42,884.48**	
2021 - Parks & Recreation Special Revenue					
Arizona Trucking & Materials LLC	01/27/2014	000000022759661	1	$ 256.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/27/2014	000000022759661	2	$ 137.50	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/27/2014	000000022759661	3	$ 31.87	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/30/2014	000000022760219	1	$ 980.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/30/2014	000000022760219	2	$ 79.38	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/30/2014	000000022760219	3	$ 32.00	Repair & Maintenance Supplies
Arizona Trucking & Materials LLC	01/30/2014	000000022760219	4	$ 2.59	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	82	$ 44.49	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	83	$ 29.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	84	$ 8.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	85	$ 45.23	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	86	$ 14.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	87	$ 37.44	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	88	$ 3.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	89	$ 195.80	Repair & Maintenance Supplies

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2009 - ED&T - Operations					
TUCSON PIMA ARTS COUNCIL	01/23/2014	000000022759027	1	$ 13,892.28	Payments To Agencies
TUCSON REGIONAL ECONOMIC OPPOR	01/23/2014	000000022758904	1	$ 150,000.00	Payments To Agencies
UNIVERSITY OF ARIZONA FOUNDATION	01/09/2014	000000022755774	1	$ 10,000.00	Advertising
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	1	$ 1,250.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	2	$ 1,250.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	3	$ 1,500.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	4	$ 1,500.00	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	5	$ 771.23	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	6	$ 771.22	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	7	$ 403.44	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	8	$ 403.44	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	9	$ 6.97	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	10	$ 6.96	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	11	$ 155.89	Repair & Maintenance Supplies
WEBER WATER RESOURCES LLC	01/16/2014	000000022757217	12	$ 155.89	Repair & Maintenance Supplies
ED&T - Operations(2009) Total:				**$ 238,384.12**	
2010 - Facilities Renewal					
ADVANCED CONTROLS CORPORATION	01/13/2014	000000022756516	1	$ 33,475.32	R&M Building Services
Facilities Renewal(2010) Total:				**$ 33,475.32**	
2012 - Indigent Defense Special Revenue					
AT&T MOBILITY II LLC	01/06/2014	000000022755194	1	$ 24.00	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759722	1	$ 24.00	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	1	$ 64.77	Telephone & Internet

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2021 - Parks & Recreation Special Revenue					
Consolidated Electrical Distributors	01/02/2014	000000022754826	90	$ 45.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	91	$ 9.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	92	$ 22.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	93	$ 27.89	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	97	$ 45.26	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	98	$ 3.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	99	$ 4.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	100	$ 3.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	101	$ 26.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	102	$ 5.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	103	$ 2.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	104	$ 55.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	105	$ 28.65	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	106	$ 42.30	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	107	$ 28.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	108	$ 11.98	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	109	$ 4.98	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	110	$ 5.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	111	$ 3.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	112	$ 5.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	113	$ 16.52	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	114	$ 8.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	115	$ 5.00	Repair & Maintenance Supplies

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2012 - Indigent Defense Special Revenue					
CELLCO PARTNERSHIP	01/13/2014	000000022756143	2	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	3	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	4	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	5	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	6	$ 280.96	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	7	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	8	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	9	$ 44.89	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	10	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	11	$ 64.77	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756143	12	$ 64.77	Telephone & Internet
NEW DAWN TECHNOLOGIES	01/23/2014	000000022758797	1	$ 85,000.00	Software Under $100,000
NEW DAWN TECHNOLOGIES	01/23/2014	000000022758797	2	$ 15,300.00	Software Maintenance and Support
NEW DAWN TECHNOLOGIES	01/23/2014	000000022758797	3	$ 6,150.00	Software Maintenance and Support
NEW DAWN TECHNOLOGIES	01/23/2014	000000022758797	4	$ 7,086.00	Software Under $100,000
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	1	$ 2,737.01	Telephone & Internet
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	5	$ 381.10	R&M-Machinery & Equipment Services
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	2	$ 19.89	Waste Disposal and Recycling
Indigent Defense Special Revenue(2012) Total:				**$ 117,695.55**	
2013 - Legal Defender Special Revenue					
JAMES FULLIN	01/02/2014	000000022754886	1	$ 90.00	In State Training
Legal Defender Special Revenue(2013) Total:				**$ 90.00**	

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2021 - Parks & Recreation Special Revenue					
Consolidated Electrical Distributors	01/02/2014	000000022754826	116	$ 12.93	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	117	$ 5.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	118	$ 13.52	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	119	$ 20.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	51	$ 86.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	91	$ 31.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	92	$ 14.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	93	$ 8.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	94	$ 1.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	95	$ 3.42	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	96	$ 3.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	97	$ 3.05	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	98	$ 78.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	99	$ 32.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	100	$ 101.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	101	$ 37.35	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	102	$ 3.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	103	$ 19.43	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/30/2014	000000022759920	1	$ 57.75	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/30/2014	000000022759920	2	$ 16.25	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/30/2014	000000022759920	3	$ 4.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	47	$ 8.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	48	$ 9.20	Repair & Maintenance Supplies

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2017 - Justice Court Green Valley Special Revenue					
MOBILE MINI INC	01/06/2014	000000022755418	1	$ 6.51	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	2	$ 155.00	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	3	$ 9.85	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	4	$ 6.51	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	5	$ 155.00	Leases & Rental
MOBILE MINI INC	01/06/2014	000000022755418	6	$ 9.85	Leases & Rental
Justice Court Green Valley Special Revenue(2017) Total:				**$ 342.72**	
2018 - Justice Court Tucson Special Revenue					
Brandie Vega	01/02/2014	000000022755089	1	$ 241.89	Other Professional Services
Brandie Vega	01/02/2014	000000022755089	2	$ 3,153.11	Other Professional Services
Brandie Vega	01/13/2014	000000022756601	1	$ 296.75	Other Professional Services
Brandie Vega	01/13/2014	000000022756601	2	$ 3,868.25	Other Professional Services
DELL MARKETING LP	01/16/2014	000000022757129	4	$ 12,588.30	Tools & Equipment Under $1,000
DELL MARKETING LP	01/16/2014	000000022757129	5	$ 956.73	Tools & Equipment Under $1,000
DEPENDABLE PERSONNEL INC	01/09/2014	000000022755955	1	$ 585.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/09/2014	000000022755955	2	$ 1,155.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/09/2014	000000022755956	1	$ 711.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/09/2014	000000022755956	2	$ 1,200.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/16/2014	000000022757200	1	$ 562.50	Other Professional Services
DEPENDABLE PERSONNEL INC	01/16/2014	000000022757200	2	$ 1,050.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/23/2014	000000022759054	1	$ 513.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/23/2014	000000022759054	2	$ 1,192.50	Other Professional Services
ITP CONSULTING INC	01/02/2014	000000022754843	1	$ 2,660.00	Other Professional Services

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2021 - Parks & Recreation Special Revenue						
FERGUSON ENTERPRISES	01/23/2014	000000022758963	110	$	1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	111	$	3.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	112	$	6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	113	$	3.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	183	$	27.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	184	$	1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	185	$	0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	186	$	6.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	187	$	1.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	188	$	28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	189	$	2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	190	$	5.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	191	$	29.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	192	$	0.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	193	$	2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	194	$	4.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	195	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	196	$	13.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	197	$	7.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	198	$	10.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	199	$	1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	200	$	29.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	201	$	11.08	Repair & Maintenance Supplies

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2021 - Parks & Recreation Special Revenue						
FERGUSON ENTERPRISES	01/16/2014	000000022757103	49	$	37.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	50	$	25.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	51	$	12.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	52	$	40.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	53	$	8.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	54	$	29.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	55	$	80.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	56	$	59.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	57	$	16.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	58	$	26.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	59	$	61.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	60	$	21.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	61	$	2.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	62	$	1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	63	$	15.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	64	$	18.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	65	$	9.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	23	$	10.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	24	$	9.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	25	$	10.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	26	$	5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	27	$	20.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	28	$	30.75	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2021 - Parks & Recreation Special Revenue						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	202	$	14.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	203	$	6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	204	$	28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	205	$	124.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	206	$	23.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	59	$	30.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	60	$	10.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	61	$	8.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	62	$	9.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	63	$	4.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	5	$	66.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	6	$	25.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	7	$	7.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2014	000000022757142	1	$	76.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/16/2014	000000022757142	2	$	6.17	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	16	$	3,689.66	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	17	$	341.93	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	18	$	245.93	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/30/2014	000000022760170	3	$	9.91	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/30/2014	000000022760170	4	$	0.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	86	$	46.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	87	$	10.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	88	$	4.62	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2021 - Parks & Recreation Special Revenue						
FERGUSON ENTERPRISES	01/20/2014	000000022758418	29	$	10.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	30	$	5.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	31	$	5.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	32	$	5.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	33	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	34	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	35	$	12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	36	$	4.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	37	$	3.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	38	$	9.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	39	$	2.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	40	$	10.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	41	$	8.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	42	$	7.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	43	$	1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	44	$	1.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	45	$	16.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	46	$	26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	47	$	40.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	48	$	2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	49	$	2.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	50	$	3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	51	$	22.32	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2021 - Parks & Recreation Special Revenue						
HOME DEPOT USA INC	01/20/2014	000000022758425	22	$	8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	23	$	16.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	24	$	9.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/20/2014	000000022758425	25	$	2.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	7	$	46.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	8	$	5.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	9	$	9.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	10	$	31.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	11	$	49.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	12	$	11.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	1	$	100.00	Furniture Under $1,000
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	2	$	6.10	Furniture Under $1,000
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	3	$	36.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	4	$	67.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	5	$	37.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/27/2014	000000022759585	6	$	8.62	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	64	$	515.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	65	$	41.73	Repair & Maintenance Supplies
R&L VENTURES INC	01/23/2014	000000022758893	1	$	184.00	Leases & Rental
R&L VENTURES INC	01/23/2014	000000022758893	2	$	104.00	Leases & Rental
R&L VENTURES INC	01/23/2014	000000022758893	3	$	28.00	Leases & Rental
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	30	$	10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	31	$	25.20	Waste Disposal and Recycling

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2021 - Parks & Recreation Special Revenue						
FERGUSON ENTERPRISES	01/23/2014	000000022758963	65	$	10.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	66	$	14.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	67	$	3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	68	$	1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	69	$	3.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	70	$	1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	71	$	56.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	72	$	4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	95	$	0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	96	$	0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	97	$	0.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	98	$	2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	99	$	2.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	100	$	1.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	101	$	1.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	102	$	2.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	103	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	104	$	3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	105	$	2.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	106	$	3.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	107	$	2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	108	$	1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	109	$	5.16	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2038 - Recorder Special Revenue						
CELLCO PARTNERSHIP	01/09/2014	000000022755582	3	$	67.39	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755582	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755582	5	$	71.82	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755585	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755585	2	$	40.01	Telephone & Internet
FEDEX	01/06/2014	000000022755362	7	$	85.74	Postage & Freight
FEDEX	01/30/2014	000000022760024	9	$	98.98	Postage & Freight
QUEUE CORPORATION	01/09/2014	000000022755811	1	$	10,050.00	Other Professional Services
SYBASE INC	01/06/2014	000000022755444	1	$	15,336.38	Software Maintenance and Support
SYBASE INC	01/06/2014	000000022755444	2	$	1,272.92	Software Maintenance and Support
TEKSYSTEMS	01/09/2014	000000022755849	1	$	12,200.00	Other Professional Services
TEKSYSTEMS	01/09/2014	000000022755849	2	$	12,200.00	Other Professional Services
TEKSYSTEMS	01/09/2014	000000022755849	3	$	8,416.00	Other Professional Services
TEKSYSTEMS	01/09/2014	000000022755849	4	$	11,528.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	7	$	657.00	Other Professional Services
TEKSYSTEMS	01/23/2014	000000022758957	1	$	7,160.00	Other Professional Services
TEKSYSTEMS	01/23/2014	000000022758957	2	$	12,200.00	Other Professional Services
		Recorder Special Revenue(2038) Total:		**$**	**91,559.48**	
2039 - Sheriff's Special Revenue						
88-CRIME INC	01/30/2014	000000022759845	1	$	10,000.00	Payments To Agencies
ADVENT ELECTRIC INC	01/30/2014	000000022760207	1	$	12,865.00	R&M-Machinery & Equipment Services
BC CONSTRUCTION CO	01/13/2014	000000022756467	1	$	670.59	R&M Building Services
CITY OF TUCSON	01/23/2014	000000022758854	90	$	125.81	Water & Sewer

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2021 - Parks & Recreation Special Revenue						
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	32	$	10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	33	$	24.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	35	$	17.88	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/09/2014	000000022755791	36	$	10.00	Waste Disposal and Recycling
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	1	$	850.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	2	$	11.25	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	3	$	12.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	4	$	12.75	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	5	$	90.00	Leases & Rental
VOLVO CONSTRUCTION EQUIPMENT RENTS INC	01/06/2014	000000022755290	6	$	66.17	Leases & Rental
		Parks & Recreation Special Revenue(2021) Total:		**$**	**11,237.78**	
2024 - County Administrator Special Revenue						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	270	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	270	$	66.42	Telephone & Internet
		County Administrator Special Revenue(2024) Total:		**$**	**132.70**	
2025 - Superior Court Special Revenue - Conciliation Fees						
CELLCO PARTNERSHIP	01/13/2014	000000022756350	12	$	92.73	Telephone & Internet
HOME DEPOT USA INC	01/23/2014	000000022758969	23	$	7.65	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	94	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	94	$	-	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
Cox Communications Arizona LLC	01/23/2014	000000022759120	16	$	648.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	17	$	768.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	18	$	75.60	Telephone & Internet
GARDA CL WEST INC	01/23/2014	000000022759091	1	$	281.52	Security
GARDA CL WEST INC	01/23/2014	000000022759091	2	$	281.52	Security
HEWLETT-PACKARD COMPANY	01/09/2014	000000022756000	4	$	1,825.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/09/2014	000000022756000	5	$	147.83	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/13/2014	000000022756524	1	$	4,596.16	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	01/13/2014	000000022756524	2	$	372.29	Office Machines & Computers - Non-Capital
KALIL BOTTLING COMPANY	01/06/2014	000000022755381	1	$	850.00	Food Supplies
KALIL BOTTLING COMPANY	01/06/2014	000000022755381	2	$	25.50	Food Supplies
KALIL BOTTLING COMPANY	01/09/2014	000000022755893	1	$	892.50	Food Supplies
KALIL BOTTLING COMPANY	01/09/2014	000000022755893	2	$	51.00	Food Supplies
KALIL BOTTLING COMPANY	01/20/2014	000000022758451	1	$	892.50	Food Supplies
KALIL BOTTLING COMPANY	01/20/2014	000000022758451	2	$	34.00	Food Supplies
KALIL BOTTLING COMPANY	01/23/2014	000000022758997	1	$	892.50	Food Supplies
KALIL BOTTLING COMPANY	01/23/2014	000000022758997	2	$	34.00	Food Supplies
KALIL BOTTLING COMPANY	01/30/2014	000000022760050	1	$	892.50	Food Supplies
KALIL BOTTLING COMPANY	01/30/2014	000000022760050	2	$	34.00	Food Supplies
Keefe Group	01/02/2014	000000022755082	1	$	(4.34)	Food Supplies
Keefe Group	01/02/2014	000000022755082	2	$	714.00	Food Supplies
Keefe Group	01/02/2014	000000022755082	3	$	12,205.08	Food Supplies
Keefe Group	01/02/2014	000000022755082	4	$	753.00	Postage & Freight

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2025 - Superior Court Special Revenue - Conciliation Fees						
RICOH USA INC	01/23/2014	000000022758916	25	$	96.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	26	$	7.97	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	27	$	30.24	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	28	$	2.51	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	29	$	44.00	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	30	$	3.65	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	01/13/2014	000000022756418	7	$	146.10	Security
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	17	$	521.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	18	$	13.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	21	$	45.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	01/16/2014	000000022757013	22	$	1.18	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	15	$	10.77	Janitorial Supplies
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	3	$	102.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	4	$	8.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	5	$	196.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/27/2014	000000022759417	6	$	15.91	Books, Subscriptions & Videos
		Superior Court Special Revenue - Conciliation Fees(2025) Total:		**$**	**1,346.01**	
2031 - Reclaimed Water District						
CITY OF TUCSON	01/16/2014	000000022756951	14	$	2,939.12	Water & Sewer
		Reclaimed Water District(2031) Total:		**$**	**2,939.12**	
2035 - Superior Court Special Revenue - County Law Library						
CCH INCORPORATED	01/16/2014	000000022757020	1	$	776.00	Books, Subscriptions & Videos
CCH INCORPORATED	01/16/2014	000000022757020	2	$	385.00	Books, Subscriptions & Videos

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2039 - Sheriff's Special Revenue						
Keefe Group	01/09/2014	000000022756074	1	$	9,567.51	Food Supplies
Keefe Group	01/09/2014	000000022756074	2	$	3,193.44	Postage & Freight
Keefe Group	01/13/2014	000000022756591	1	$	734.40	Food Supplies
Keefe Group	01/13/2014	000000022756591	2	$	10,424.88	Food Supplies
Keefe Group	01/13/2014	000000022756591	3	$	1,749.79	Postage & Freight
Keefe Group	01/13/2014	000000022756591	4	$	714.00	Food Supplies
Keefe Group	01/16/2014	000000022757295	1	$	(55.66)	Food Supplies
Keefe Group	01/16/2014	000000022757295	2	$	(6.40)	Postage & Freight
Keefe Group	01/16/2014	000000022757295	3	$	734.40	Food Supplies
Keefe Group	01/20/2014	000000022758557	1	$	7,046.79	Food Supplies
Keefe Group	01/20/2014	000000022758557	2	$	1,284.08	Postage & Freight
Keefe Group	01/30/2014	000000022760204	1	$	734.40	Food Supplies
LEAGUE OF UNITED LATIN AMERICA	01/02/2014	000000022755047	1	$	10,000.00	Payments To Agencies
ROSS MURRAY CARMAN	01/13/2014	000000022756370	1	$	2,773.33	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	19	$	547.16	Natural Gas
TUCSON ARIZONA BOYS CHORUS	01/02/2014	000000022754835	1	$	7,500.00	Payments To Agencies
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	20	$	419.85	Electricity
VUGATE INC	01/20/2014	000000022758443	1	$	8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	01/23/2014	000000022758941	1	$	670.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/23/2014	000000022758941	2	$	441.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/23/2014	000000022758941	3	$	2,996.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/23/2014	000000022758941	4	$	278.42	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	01/23/2014	000000022758941	5	$	670.50	Books, Subscriptions & Videos

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2035 - Superior Court Special Revenue - County Law Library						
CCH INCORPORATED	01/16/2014	000000022757020	3	$	888.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/02/2014	000000022754850	1	$	58.98	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/02/2014	000000022754850	2	$	685.98	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/13/2014	000000022756334	1	$	519.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/13/2014	000000022756334	2	$	488.84	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/16/2014	000000022757024	1	$	45.44	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/16/2014	000000022757024	2	$	90.48	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/16/2014	000000022757024	3	$	196.10	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/16/2014	000000022757024	4	$	98.08	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	01/16/2014	000000022757025	1	$	344.00	Books, Subscriptions & Videos
RICOH USA INC	01/13/2014	000000022756352	1	$	63.00	Leases & Rental
RICOH USA INC	01/13/2014	000000022756352	2	$	5.11	Leases & Rental
RICOH USA INC	01/23/2014	000000022758916	3	$	36.90	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	4	$	3.06	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	12	$	1,099.51	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	14	$	91.26	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759946	1	$	63.00	Leases & Rental
RICOH USA INC	01/30/2014	000000022759946	2	$	5.11	Leases & Rental
WEST PUBLISHING CORPORATION	01/30/2014	000000022759983	5	$	6,662.72	Books, Subscriptions & Videos
		Superior Court Special Revenue - County Law Library(2035) Total:		**$**	**12,606.01**	
2038 - Recorder Special Revenue						
CELLCO PARTNERSHIP	01/09/2014	000000022755582	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755582	2	$	40.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2040 - Superior Court Special Revenue						
CELLCO PARTNERSHIP	01/23/2014	000000022758915	1	$	3,600.90	Telephone & Internet
CITY OF TUCSON	01/23/2014	000000022759102	1	$	433.12	Waste Disposal and Recycling
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	1	$	39,384.00	Law Enforcement Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	2	$	2,461.50	Tools & Equipment Under $1,000
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	3	$	3,190.11	Law Enforcement Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	4	$	199.38	Tools & Equipment Under $1,000
THE STATE OF ARIZONA	01/23/2014	000000022758809	1	$	4,636.05	Other Professional Services
TREATMENT ASSESSMT SCREEN CTR	01/02/2014	000000022754964	1	$	721.20	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	01/02/2014	000000022754964	2	$	622.00	Laboratory & X-ray Services
		Superior Court Special Revenue(2040) Total:		**$**	**55,248.26**	
2042 - Grants						
AIRGAS WEST INC	01/06/2014	000000022755449	1	$	106.02	Leases & Rental
AIRGAS WEST INC	01/06/2014	000000022755449	2	$	8.59	Leases & Rental
AJO IMPROVEMENT CO	01/02/2014	000000022754642	1	$	480.00	Client Assistance - Utilities
AJO IMPROVEMENT CO	01/16/2014	000000022756718	1	$	243.05	Client Assistance - Utilities
AJO IMPROVEMENT CO	01/27/2014	000000022759221	1	$	292.66	Client Assistance - Utilities
ALVERNON OPTICAL INC	01/27/2014	000000022759527	1	$	35.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	2	$	105.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	3	$	70.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	5	$	40.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	6	$	160.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	7	$	120.00	Job Support Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
		Sheriff's Special Revenue(2039) Total:		**$**	**121,976.20**	
2040 - Superior Court Special Revenue						
CELLCO PARTNERSHIP	01/23/2014	000000022758915	1	$	3,600.90	Telephone & Internet
CITY OF TUCSON	01/23/2014	000000022759102	1	$	433.12	Waste Disposal and Recycling
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	1	$	39,384.00	Law Enforcement Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	2	$	2,461.50	Tools & Equipment Under $1,000
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	3	$	3,190.11	Law Enforcement Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	01/16/2014	000000022757064	4	$	199.38	Tools & Equipment Under $1,000
THE STATE OF ARIZONA	01/23/2014	000000022758809	1	$	4,636.05	Other Professional Services
TREATMENT ASSESSMT SCREEN CTR	01/02/2014	000000022754964	1	$	721.20	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	01/02/2014	000000022754964	2	$	622.00	Laboratory & X-ray Services
		Superior Court Special Revenue(2040) Total:		**$**	**55,248.26**	
2042 - Grants						
AIRGAS WEST INC	01/06/2014	000000022755449	1	$	106.02	Leases & Rental
AIRGAS WEST INC	01/06/2014	000000022755449	2	$	8.59	Leases & Rental
AJO IMPROVEMENT CO	01/02/2014	000000022754642	1	$	480.00	Client Assistance - Utilities
AJO IMPROVEMENT CO	01/16/2014	000000022756718	1	$	243.05	Client Assistance - Utilities
AJO IMPROVEMENT CO	01/27/2014	000000022759221	1	$	292.66	Client Assistance - Utilities
ALVERNON OPTICAL INC	01/27/2014	000000022759527	1	$	35.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	2	$	105.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	3	$	70.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	5	$	40.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	6	$	160.00	Job Support Services
ALVERNON OPTICAL INC	01/27/2014	000000022759527	7	$	120.00	Job Support Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
ALVERNON OPTICAL INC	01/27/2014	000000022759527	8	$	225.00	Job Support Services
AMERICAN DRIVER TRAINING LLC	01/02/2014	000000022755076	1	$	3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/13/2014	000000022756584	1	$	3,200.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/16/2014	000000022757287	1	$	3,000.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/27/2014	000000022759645	1	$	1,500.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/27/2014	000000022759645	2	$	1,500.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/27/2014	000000022759645	3	$	3,200.00	Job Training & Training Supplies
AMERICAN DRIVER TRAINING LLC	01/27/2014	000000022759645	4	$	200.00	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	01/02/2014	000000022754949	2	$	3,934.73	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	01/02/2014	000000022754949	3	$	9,117.89	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	01/02/2014	000000022754949	4	$	2,438.70	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	01/27/2014	000000022759498	1	$	4,690.21	Payments To Grant Sub Recipients
AMERICAN WESTERN OF ARIZONA LLC	01/20/2014	000000022758473	1	$	6,136.92	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/20/2014	000000022758473	2	$	1,587.14	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/20/2014	000000022758473	3	$	4,867.56	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/20/2014	000000022758473	4	$	2,526.09	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/20/2014	000000022758473	5	$	2,065.78	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/27/2014	000000022759535	1	$	350.00	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/30/2014	000000022760089	1	$	1,574.11	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/30/2014	000000022760089	2	$	1,991.50	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/30/2014	000000022760089	3	$	3,055.88	Other Professional Services
AMERICAN WESTERN OF ARIZONA LLC	01/30/2014	000000022760089	4	$	1,490.00	Other Professional Services
ANALYTICAL & PRECISION BALANCE	01/09/2014	000000022755977	1	$	1,256.00	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
ANALYTICAL & PRECISION BALANCE	01/09/2014	000000022755977	2	$	18.00	Repair & Maintenance Supplies
ANALYTICAL & PRECISION BALANCE	01/09/2014	000000022755977	3	$	104.25	Repair & Maintenance Supplies
APE FUELS INC	01/09/2014	000000022755632	1	$	799.25	Client Assistance - Utilities
APE FUELS INC	01/09/2014	000000022755633	1	$	266.54	Client Assistance - Utilities
APE FUELS INC	01/13/2014	000000022756165	1	$	480.00	Client Assistance - Utilities
APE FUELS INC	01/27/2014	000000022759252	1	$	480.00	Client Assistance - Utilities
APE FUELS INC	01/27/2014	000000022759253	1	$	480.00	Client Assistance - Utilities
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	32	$	161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	01/23/2014	000000022759042	1	$	2,502.47	Payments To Agencies
ARIZONA COMMUNITY ACTION ASSOC	01/27/2014	000000022759352	1	$	1,263.50	Other Professional Services
ARIZONA COMMUNITY ACTION ASSOC	01/27/2014	000000022759352	2	$	100.00	Dues and Memberships
ARIZONA HOUSING & PREVENTION	01/06/2014	000000022755425	1	$	11,074.17	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/06/2014	000000022755425	2	$	1,000.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/06/2014	000000022755425	3	$	2,800.00	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/13/2014	000000022756497	1	$	1,300.90	Payments To Agencies
ARIZONA HOUSING & PREVENTION	01/16/2014	000000022757208	1	$	866.84	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/16/2014	000000022757208	2	$	904.25	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/16/2014	000000022757208	3	$	828.90	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	01/27/2014	000000022759558	1	$	2,906.36	Payments To Grant Sub Recipients
AT&T MOBILITY II LLC	01/06/2014	000000022755195	1	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	8	$	43.91	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	9	$	44.36	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	10	$	43.91	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	15	$	27.69	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	19	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	22	$	71.40	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	2	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	3	$	53.10	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	4	$	71.46	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	5	$	27.69	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	7	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	10	$	65.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	11	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	13	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	14	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	18	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	29	$	95.14	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	32	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	34	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755197	35	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	6	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	7	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	10	$	90.71	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	12	$	90.71	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	13	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	14	$	34.54	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	17	$	39.99	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	19	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	20	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	21	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	30	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	31	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	32	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	34	$	34.54	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	38	$	68.29	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	41	$	34.87	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	42	$	68.27	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	43	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	44	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	47	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	63	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	65	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	66	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	67	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	69	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	70	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	75	$	56.96	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	83	$	47.79	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	84	$	17.79	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
AT&T MOBILITY II LLC	01/06/2014	000000022755198	91	$	26.62	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	92	$	31.00	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	101	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	103	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	105	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	106	$	53.95	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755198	110	$	35.89	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	6	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	7	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	10	$	90.82	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	12	$	90.82	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	13	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	14	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	17	$	39.99	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	19	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	20	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	21	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	30	$	63.89	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	31	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	32	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	34	$	34.65	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	38	$	68.62	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	41	$	34.65	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
CITY OF TUCSON	01/23/2014	000000022758854	77	$	88.38	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	01/16/2014	000000022757022	1	$	1,200.00	Advertising
CMI INC	01/23/2014	000000022758973	1	$	5,379.00	Law Enforcement Supplies
CMI INC	01/23/2014	000000022758973	2	$	328.12	Law Enforcement Supplies
COCHISE COLLEGE	01/27/2014	000000022759351	1	$	1,098.00	Job Training & Training Supplies
COCHISE PRIVATE INDUSTRY COUNC	01/13/2014	000000022756457	1	$	664.75	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	01/13/2014	000000022756457	2	$	1,821.30	Payments To Grant Sub Recipients
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	1	$	4,295.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	2	$	245.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	3	$	1,599.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	4	$	86.40	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	5	$	179.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	6	$	14.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	7	$	16.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	8	$	145.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	9	$	720.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	10	$	154.00	Other Operation Supplies
COMMERCIAL COMPUTER SVCS INC	01/09/2014	000000022755946	11	$	392.42	Other Operation Supplies
COMMUNITY FOOD BANK	01/02/2014	000000022754901	4	$	1,333.33	Payments To Agencies
COMMUNITY FOOD BANK	01/02/2014	000000022754902	1	$	1,301.92	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	01/02/2014	000000022754990	1	$	3,937.04	Payments To Agencies
Community Partnership of Southern Arizona Inc	01/09/2014	000000022755960	1	$	52.51	Payments To Grant Sub Recipients
Community Partnership of Southern Arizona Inc	01/09/2014	000000022755960	2	$	2,973.66	Payments To Grant Sub Recipients

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
AT&T MOBILITY II LLC	01/27/2014	000000022759213	42	$	68.41	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	43	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	44	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	47	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	63	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	65	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	66	$	45.00	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	67	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	69	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	70	$	37.50	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	75	$	57.07	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	83	$	47.85	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	84	$	17.85	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	91	$	26.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	92	$	31.09	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	101	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	103	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	105	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	106	$	54.05	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	110	$	61.55	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759213	111	$	726.32	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	1	$	36.17	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	8	$	43.91	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
Community Partnership of Southern Arizona Inc	01/09/2014	000000022755960	3	$	646.25	Payments To Grant Sub Recipients
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	3	$	126.43	Payments To Grant Sub Recipients
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	4	$	1,998.59	Payments To Grant Sub Recipients
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	5	$	168.22	Payments To Grant Sub Recipients
Community Partnership of Southern Arizona Inc	01/30/2014	000000022760112	6	$	2,592.24	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/09/2014	000000022756021	1	$	9,348.50	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	01/20/2014	000000022758511	1	$	7,310.00	Medical Professional Services
COMPASS HEALTH CARE INC	01/23/2014	000000022758802	1	$	18,169.43	Payments To Grant Sub Recipients
COPYGRAPHIX INC	01/13/2014	000000022756463	4	$	114.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	5	$	2.79	R&M-Machinery & Equipment Services
DAVID E MCDONALD	01/30/2014	000000022760000	1	$	4,500.00	Other Professional Services
DELL MARKETING LP	01/23/2014	000000022758981	1	$	629.91	Computer Equipment less than $1,000
DESERT EARTH AND WOOD	01/06/2014	000000022755403	1	$	3,768.73	Other Professional Services
DESERT EARTH AND WOOD	01/06/2014	000000022755403	2	$	1,165.45	Other Professional Services
DESERT EARTH AND WOOD	01/06/2014	000000022755403	3	$	1,495.51	Other Professional Services
DESERT EARTH AND WOOD	01/06/2014	000000022755403	4	$	2,979.53	Other Professional Services
DESERT EARTH AND WOOD	01/30/2014	000000022760082	1	$	1,753.90	Other Professional Services
DESERT EARTH AND WOOD	01/30/2014	000000022760082	2	$	722.60	Other Professional Services
DESERT EARTH AND WOOD	01/30/2014	000000022760082	3	$	1,849.53	Other Professional Services
DESERT EARTH AND WOOD	01/30/2014	000000022760082	4	$	597.80	Other Professional Services
DESERT EARTH AND WOOD	01/30/2014	000000022760082	5	$	1,060.44	Other Professional Services
DK ADVOCATES INC	01/02/2014	000000022754859	1	$	7,155.91	Community Services Case Management
DK ADVOCATES INC	01/13/2014	000000022756348	1	$	6,397.94	Community Services Case Management

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2042 - Grants						
AT&T MOBILITY II LLC	01/27/2014	000000022759220	9	$	52.43	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	10	$	43.91	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	15	$	27.79	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	19	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	22	$	82.44	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	2	$	82.44	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	3	$	53.22	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	4	$	75.40	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	5	$	27.79	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	7	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	10	$	65.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	13	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	14	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	18	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	29	$	93.58	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	32	$	91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	34	$	91.90	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	35	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	36	$	751.24	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759717	37	$	751.24	Telephone & Internet
Behind the Chair School of Hair	01/02/2014	000000022755081	1	$	3,000.00	Job Training & Training Supplies
BI INC	01/16/2014	000000022757140	3	$	678.30	Other Professional Services
BI INC	01/16/2014	000000022757140	4	$	54.94	Other Professional Services

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2042 - Grants						
DK ADVOCATES INC	01/13/2014	000000022756348	2	$	6,338.04	Community Services Case Management
DUNBAR BARBER ACADEMY	01/09/2014	000000022756050	1	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/09/2014	000000022756050	2	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/09/2014	000000022756050	3	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/09/2014	000000022756050	4	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/09/2014	000000022756050	5	$	500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/23/2014	000000022759128	1	$	140.00	Job Support Services
DUNBAR BARBER ACADEMY	01/23/2014	000000022759128	2	$	1,375.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	01/23/2014	000000022759128	3	$	1,500.00	Job Training & Training Supplies
EEG Inc	01/02/2014	000000022754803	1	$	400.00	Job Training & Training Supplies
EEG Inc	01/09/2014	000000022755739	1	$	300.00	Job Training & Training Supplies
EEG Inc	01/09/2014	000000022755739	2	$	400.00	Job Training & Training Supplies
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	1	$	130.00	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	2	$	1,414.38	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	3	$	4,400.00	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	4	$	210.00	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	5	$	75.00	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	6	$	585.00	Other Professional Services
EL PUEBLO ROOFING CO LLC	01/23/2014	000000022758921	7	$	422.50	Other Professional Services
EMERGENCY ROOM ASSOCIATES	01/06/2014	000000022755179	1	$	91.50	Victims Compensation
EMERGENCY ROOM ASSOCIATES	01/06/2014	000000022755180	1	$	100.00	Victims Compensation
EMERGENCY ROOM ASSOCIATES	01/16/2014	000000022756695	1	$	167.00	Victims Compensation
EMERGENCY ROOM ASSOCIATES	01/16/2014	000000022756757	1	$	167.00	Victims Compensation

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2042 - Grants						
BUFFIE BRIDGES	01/06/2014	000000022755115	1	$	1,400.00	Victims Compensation
C & W SON'S ENTERPRISES INC	01/09/2014	000000022755928	1	$	26,000.00	Other Professional Services
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	1	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	2	$	1,250.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	3	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	4	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	5	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	6	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	7	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	8	$	1,487.50	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	01/27/2014	000000022759355	9	$	987.50	Job Training & Training Supplies
CARONDELET HEALTH CARE	01/06/2014	000000022755116	1	$	1,423.24	Victims Compensation
CARONDELET HEALTH NETWORK	01/16/2014	000000022756869	1	$	702.75	Victims Compensation
CARONDELET HEALTH NETWORK	01/16/2014	000000022756870	1	$	18,305.63	Victims Compensation
CATHOLIC SOCIAL SERVICES	01/02/2014	000000022755049	1	$	815.32	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/09/2014	000000022756023	1	$	1,147.90	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/23/2014	000000022759101	1	$	1,195.69	Payments To Agencies
CATHOLIC SOCIAL SERVICES	01/23/2014	000000022759101	2	$	766.06	Payments To Agencies
Christina Brown	01/09/2014	000000022755548	1	$	3,120.00	Victims Compensation
CHRISTINE NYBAKKEN	01/23/2014	000000022758890	1	$	2,240.00	Other Professional Services
CITY OF TUCSON	01/09/2014	000000022755684	1	$	661.27	Victims Compensation
CITY OF TUCSON	01/23/2014	000000022758854	74	$	354.63	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	76	$	68.82	Water & Sewer

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2042 - Grants						
HOME DEPOT USA INC	01/09/2014	000000022755862	12	$	14.99	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	13	$	49.97	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	14	$	23.67	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	1	$	19.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	2	$	14.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	3	$	14.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	4	$	16.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	5	$	7.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	6	$	6.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	7	$	15.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	8	$	11.47	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	9	$	14.77	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	10	$	11.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	11	$	9.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	12	$	9.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	13	$	4.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	14	$	149.00	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	15	$	13.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	16	$	13.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	17	$	109.00	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	18	$	14.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	19	$	45.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	20	$	7.96	Job Support Services

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2042 - Grants						
EMERGENCY ROOM ASSOCIATES	01/16/2014	000000022756758	1	$	263.50	Victims Compensation
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	2	$	1,050.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	3	$	1,250.00	Software Maintenance and Support
FEDEX	01/09/2014	000000022755874	1	$	5.51	Postage & Freight
FEDEX	01/23/2014	000000022758977	9	$	5.67	Postage & Freight
FEDEX	01/23/2014	000000022758978	1	$	5.67	Postage & Freight
FEDEX	01/23/2014	000000022758978	2	$	61.20	Postage & Freight
FEDEX	01/23/2014	000000022758978	3	$	16.67	Postage & Freight
FEDEX	01/23/2014	000000022758978	4	$	57.89	Postage & Freight
FEDEX	01/30/2014	000000022760024	2	$	4.27	Postage & Freight
FERRELLGAS PROPANE	01/02/2014	000000022754644	1	$	302.04	Client Assistance - Utilities
FERRELLGAS PROPANE	01/02/2014	000000022754645	1	$	332.75	Client Assistance - Utilities
FERRELLGAS PROPANE	01/13/2014	000000022756145	1	$	244.36	Client Assistance - Utilities
FERRELLGAS PROPANE	01/13/2014	000000022756146	1	$	200.00	Client Assistance - Utilities
FERRELLGAS PROPANE	01/16/2014	000000022756721	1	$	436.48	Client Assistance - Utilities
FERRELLGAS PROPANE	01/23/2014	000000022758673	1	$	448.93	Client Assistance - Utilities
FLOWING WELLS NEIGHB ASSOC	01/16/2014	000000022757132	1	$	931.10	Payments To Agencies
FLOWING WELLS NEIGHB ASSOC	01/16/2014	000000022757132	2	$	1,677.40	Payments To Agencies
FOLLETT HIGHER EDUCATION GROUP	01/13/2014	000000022756281	1	$	92.57	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/13/2014	000000022756281	2	$	17.09	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/13/2014	000000022756281	3	$	499.55	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/13/2014	000000022756281	4	$	220.32	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/16/2014	000000022756967	1	$	616.03	Job Support Services

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2042 - Grants						
HOME DEPOT USA INC	01/16/2014	000000022757113	21	$	49.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	22	$	19.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	23	$	34.96	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	24	$	7.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	25	$	50.93	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	26	$	5.99	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	27	$	10.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	28	$	15.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	29	$	99.00	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	30	$	13.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	31	$	9.88	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	32	$	8.93	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	33	$	12.47	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	34	$	49.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	35	$	22.48	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	36	$	20.96	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	37	$	37.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	38	$	27.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	39	$	5.48	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	40	$	7.96	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	41	$	9.48	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	42	$	8.96	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	43	$	16.97	Job Support Services

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2042 - Grants						
FOLLETT HIGHER EDUCATION GROUP	01/16/2014	000000022756967	2	$	332.06	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/16/2014	000000022756967	3	$	179.22	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/16/2014	000000022756967	4	$	414.38	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	01/16/2014	000000022756967	5	$	532.19	Job Support Services
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	46	$	145.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	47	$	8.90	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	43	$	147.00	Waste Disposal and Recycling
FUERZA Y ESPERANZA COUNSELING	01/06/2014	000000022755221	1	$	280.00	Victims Compensation
FUERZA Y ESPERANZA COUNSELING	01/06/2014	000000022755222	1	$	210.00	Victims Compensation
FUERZA Y ESPERANZA COUNSELING	01/06/2014	000000022755223	1	$	140.00	Victims Compensation
FUERZA Y ESPERANZA COUNSELING	01/09/2014	000000022755676	1	$	420.00	Victims Compensation
Glen Pfeiffer	01/16/2014	000000022756648	1	$	2,030.00	Victims Compensation
Goodwill Industries of Southern Arizona Inc	01/27/2014	000000022759501	1	$	4,435.51	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	01/27/2014	000000022759501	3	$	948.00	Community Services Case Management
Goodwill Industries of Southern Arizona Inc	01/27/2014	000000022759501	4	$	1,292.73	Community Services Case Management
GRANT ROAD LUMBER CO INC	01/30/2014	000000022760040	1	$	308.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/30/2014	000000022760040	2	$	50.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/30/2014	000000022760040	3	$	24.95	Repair & Maintenance Supplies
GREATER LITTLETOWN AREA HUMAN	01/16/2014	000000022757187	1	$	5,383.68	Payments To Agencies
HDR ENGINEERING INC	01/02/2014	000000022754899	1	$	73,990.72	Engineering Services
HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	1	$	1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	2	$	1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	3	$	3,000.00	Job Training & Training Supplies

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HOME DEPOT USA INC	01/16/2014	000000022757113	44	$	13.98	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	45	$	48.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	46	$	9.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	47	$	45.99	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	48	$	16.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	49	$	15.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	50	$	20.00	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	51	$	13.97	Job Support Services
HOME DEPOT USA INC	01/16/2014	000000022757113	52	$	46.27	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	1	$	19.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	2	$	9.88	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	3	$	25.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	4	$	9.96	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	5	$	19.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	6	$	19.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	7	$	19.88	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	8	$	7.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	9	$	14.98	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	10	$	29.96	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	11	$	9.94	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	12	$	99.00	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	13	$	19.97	Job Support Services
HOME DEPOT USA INC	01/20/2014	000000022758425	14	$	24.91	Job Support Services

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HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	4	$	1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	5	$	1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/13/2014	000000022756472	6	$	1,075.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/16/2014	000000022757186	1	$	125.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	01/16/2014	000000022757186	2	$	1,895.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/16/2014	000000022757186	3	$	3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/16/2014	000000022757186	4	$	3,100.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/30/2014	000000022760090	1	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/30/2014	000000022760090	2	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/30/2014	000000022760090	3	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/30/2014	000000022760090	4	$	3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	01/30/2014	000000022760090	5	$	100.00	Job Training & Training Supplies
HOME DEPOT USA INC	01/09/2014	000000022755862	1	$	29.96	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	2	$	4.97	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	3	$	99.00	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	4	$	12.94	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	5	$	11.47	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	6	$	12.97	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	7	$	12.98	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	8	$	17.98	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	9	$	6.99	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	10	$	2.97	Job Support Services
HOME DEPOT USA INC	01/09/2014	000000022755862	11	$	14.97	Job Support Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
OLD PUEBLO COMMUNITY SERVICES	01/09/2014	000000022755970	1	$	31,205.56	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	01/23/2014	000000022759061	1	$	15,837.53	Payments To Grant Sub Recipients
OPEN INN INC	01/02/2014	000000022754956	1	$	7,279.09	Payments To Agencies
OPEN INN INC	01/02/2014	000000022754956	2	$	355.52	Payments To Agencies
OPEN INN INC	01/27/2014	000000022759508	1	$	7,106.71	Payments To Agencies
OUR FAMILY SERVICES INC	01/16/2014	000000022757236	4	$	7,389.88	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755386	1	$	15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755386	2	$	15.00	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	2	$	700.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	3	$	420.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	4	$	300.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/06/2014	000000022755387	5	$	200.00	Job Support Services
PIMA COUNTY COMMUNITY COLLEGE	01/09/2014	000000022755896	1	$	125.00	Payments To Governments
PIMA COUNTY COMMUNITY COLLEGE	01/16/2014	000000022757151	1	$	223.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/16/2014	000000022756998	1	$	700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	01/16/2014	000000022756998	2	$	700.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	01/13/2014	000000022756481	1	$	1,083.30	Payments To Agencies
Portable Practical Educational Preparation Inc	01/02/2014	000000022754863	1	$	922.41	Payments To Agencies
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	1	$	12,742.33	Community Services Case Management
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	2	$	6,114.24	Community Services Case Management
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	3	$	3,680.42	Community Services Case Management
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	4	$	5,584.39	Job Training & Training Supplies
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	5	$	3,246.61	Job Training & Training Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
HUMANE BORDERS	01/16/2014	000000022757056	1	$	14,963.90	Other Professional Services
ILYNN M ADLER	01/30/2014	000000022759978	1	$	4,400.00	Other Professional Services
Image 2000 Phoenix Inc	01/13/2014	000000022756566	1	$	129.62	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/13/2014	000000022756566	2	$	5.31	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	1	$	26.21	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	4	$	26.43	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	9	$	66.86	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	10	$	2.74	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	11	$	32.33	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	12	$	32.32	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	13	$	16.16	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	14	$	16.16	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/20/2014	000000022758533	15	$	3.98	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	1	$	141.10	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/23/2014	000000022759123	2	$	5.79	R&M-Machinery & Equipment Services
IMAGES ENTERPRISES LLC	01/02/2014	000000022755098	1	$	2,945.00	Job Training & Training Supplies
INTERFAITH COMMUNITY SERVICES	01/16/2014	000000022757178	2	$	312.97	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/16/2014	000000022757179	1	$	11,342.51	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/23/2014	000000022758789	1	$	5,994.59	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/27/2014	000000022759529	1	$	1,660.08	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	01/27/2014	000000022759529	2	$	541.87	Payments To Agencies
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	46	$	5,674.37	R&M Building Services
JAYLE SINCLAIR	01/13/2014	000000022756410	1	$	501.34	Medical Professional Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	6	$	542.34	Job Training & Training Supplies
POSTER FROST MIRTO INC	01/23/2014	000000022759047	3	$	3,071.40	Other Professional Services
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	1	$	637.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	2	$	339.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	3	$	79.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	4	$	36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	5	$	221.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	6	$	73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	7	$	344.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	8	$	100.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	9	$	110.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/09/2014	000000022756022	10	$	161.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	1	$	65.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/16/2014	000000022757249	2	$	5.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	5	$	353.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	6	$	29.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	7	$	1,631.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/23/2014	000000022759098	8	$	135.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/27/2014	000000022759600	1	$	40.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	01/27/2014	000000022759600	2	$	3.38	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	60	$	122.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	235	$	112.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	238	$	39.83	Telephone & Internet

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2042 - Grants						
JAYLE SINCLAIR	01/13/2014	000000022756410	2	$	171.92	Medical Professional Services
JAYLE SINCLAIR	01/13/2014	000000022756410	3	$	97.22	Medical Professional Services
JAYLE SINCLAIR	01/30/2014	000000022760018	1	$	457.75	Medical Professional Services
JAYLE SINCLAIR	01/30/2014	000000022760018	2	$	131.25	Medical Professional Services
JOB PATH INC	01/09/2014	000000022755871	1	$	200.00	Job Support Services
JOHN Q HAMMONS HOTELS TWO LP	01/09/2014	000000022755843	1	$	1,373.68	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	01/09/2014	000000022755843	2	$	1,373.68	Leases & Rental
JOHN Q HAMMONS HOTELS TWO LP	01/09/2014	000000022755843	3	$	1,373.68	Leases & Rental
KATHLEEN MARIE CARROLL	01/30/2014	000000022760006	1	$	1,200.00	Other Professional Services
KATHLEEN MARIE CARROLL	01/30/2014	000000022760006	2	$	3,240.00	Other Professional Services
KENNETH GERALD MAYES	01/30/2014	000000022759977	1	$	3,300.00	Other Professional Services
KENNETH GERALD MAYES	01/30/2014	000000022759977	2	$	1,200.00	Other Professional Services
LA POSADA AT PARK CENTRE INC	01/09/2014	000000022756069	1	$	16,870.65	Payments To Agencies
LA POSADA AT PARK CENTRE INC	01/09/2014	000000022756069	2	$	6,502.40	Payments To Agencies
Larry Reed	01/06/2014	000000022755136	1	$	8,112.00	Victims Compensation
LASER OPTIONS INC	01/13/2014	000000022756486	6	$	89.00	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	7	$	306.30	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	8	$	32.02	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	9	$	304.45	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	10	$	24.66	Office Supplies
LESTERINA LUSTER	01/06/2014	000000022755122	1	$	3,685.00	Victims Compensation
LESTERINA LUSTER	01/16/2014	000000022756637	1	$	187.20	Victims Compensation
LITERACY CONNECTS	01/16/2014	000000022757045	2	$	1,526.57	Job Support Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	309	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	312	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	313	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	314	$	34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	315	$	32.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	317	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	318	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	320	$	117.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	326	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	327	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	328	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	329	$	35.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	330	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	333	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	343	$	112.17	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	344	$	93.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	60	$	122.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	235	$	113.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	238	$	39.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	308	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	309	$	34.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	310	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	311	$	34.42	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
LITERACY CONNECTS	01/16/2014	000000022757045	3	$	7,123.98	Job Support Services
LITERACY CONNECTS	01/16/2014	000000022757045	4	$	508.85	Job Support Services
LITERACY CONNECTS	01/16/2014	000000022757045	5	$	508.86	Job Support Services
LS CODING & EDUCATION LLC	01/09/2014	000000022755737	1	$	2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	01/13/2014	000000022756277	1	$	2,945.00	Job Training & Training Supplies
LYNETTE DILLARD	01/06/2014	000000022755123	1	$	2,494.37	Victims Compensation
MET ONE INSTRUMENTS INC	01/23/2014	000000022759081	1	$	451.44	Repair & Maintenance Supplies
MET ONE INSTRUMENTS INC	01/23/2014	000000022759081	2	$	2,851.20	Repair & Maintenance Supplies
MET ONE INSTRUMENTS INC	01/23/2014	000000022759081	3	$	19.00	Postage & Freight
MICROBUSINESS ADVANCEMENT CNTR	01/02/2014	000000022754988	1	$	170.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/02/2014	000000022754988	2	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/02/2014	000000022754988	3	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/02/2014	000000022754988	4	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	1	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	2	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	3	$	312.50	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	4	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	5	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	6	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/27/2014	000000022759544	7	$	625.00	Job Training & Training Supplies
MICROBUSINESS ADVANCEMENT CNTR	01/30/2014	000000022760094	1	$	625.00	Job Training & Training Supplies
National Assoc For County Comm & Economic Dev	01/06/2014	000000022755214	1	$	2,475.00	Dues and Memberships
OLD PUEBLO COMMUNITY SERVICES	01/09/2014	000000022755969	1	$	10,357.81	Payments To Grant Sub Recipients

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2042 - Grants					
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	312	$ 32.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	314	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	315	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	317	$ 118.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	323	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	324	$ 31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	325	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	326	$ 35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	327	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	330	$ 33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	340	$ 112.38	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022759168	3	$ 32.57	Telephone & Internet
QWEST CORPORATION	01/27/2014	000000022759678	1	$ 66.42	Telephone & Internet
RAMON A CAMPAS	01/23/2014	000000022758868	1	$ 200.00	Job Training & Training Supplies
RAMON A CAMPAS	01/23/2014	000000022758868	2	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/23/2014	000000022758868	3	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/23/2014	000000022758868	4	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/30/2014	000000022759886	1	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/30/2014	000000022759886	2	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/30/2014	000000022759886	3	$ 500.00	Job Training & Training Supplies
RAMON A CAMPAS	01/30/2014	000000022759886	4	$ 500.00	Job Training & Training Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	48	$ 171.47	Waste Disposal and Recycling
ROUGHTON INVESTMENTS INC	01/02/2014	000000022754802	1	$ 1,849.00	Job Training & Training Supplies

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ROUGHTON INVESTMENTS INC	01/02/2014	000000022754802	2	$ 1,399.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/09/2014	000000022755736	1	$ 3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/09/2014	000000022755736	2	$ 500.00	Job Support Services
ROUGHTON INVESTMENTS INC	01/13/2014	000000022756276	1	$ 3,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/23/2014	000000022758855	1	$ 1,944.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/23/2014	000000022758855	2	$ 3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/23/2014	000000022758855	3	$ 3,500.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	01/27/2014	000000022759313	1	$ 1,849.00	Job Training & Training Supplies
SALLY BEAUTY SUPPLY	01/13/2014	000000022756282	1	$ 357.13	Job Support Services
SALLY BEAUTY SUPPLY	01/13/2014	000000022756282	2	$ 228.04	Job Support Services
SALLY BEAUTY SUPPLY	01/13/2014	000000022756282	3	$ 300.05	Job Support Services
SALLY BEAUTY SUPPLY	01/13/2014	000000022756282	4	$ 367.57	Job Support Services
SALLY BEAUTY SUPPLY	01/13/2014	000000022756282	5	$ 363.32	Job Support Services
SALVATION ARMY	01/06/2014	000000022755373	1	$ 8,193.00	Payments To Grant Sub Recipients
SALVATION ARMY	01/06/2014	000000022755373	2	$ 1,615.60	Payments To Grant Sub Recipients
SALVATION ARMY	01/06/2014	000000022755373	3	$ 343.30	Payments To Grant Sub Recipients
SALVATION ARMY	01/06/2014	000000022755373	4	$ 7,052.91	Payments To Grant Sub Recipients
SALVATION ARMY	01/23/2014	000000022758986	1	$ 2,695.00	Payments To Agencies
SALVATION ARMY	01/27/2014	000000022759487	2	$ 1,570.18	Payments To Agencies
Sarge Asailov	01/09/2014	000000022755565	1	$ 3,000.00	Victims Compensation
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	2	$ 924.67	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	3	$ 1,458.46	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	4	$ 2,386.64	Community Services Case Management

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2042 - Grants					
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	5	$ 547.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	6	$ 1,783.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	7	$ 2,417.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	8	$ 486.30	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	9	$ 630.47	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	10	$ 2,327.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	11	$ 1,569.12	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	12	$ 869.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	13	$ 757.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	14	$ 603.69	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	19	$ 1,904.37	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	20	$ 132.72	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/02/2014	000000022754952	22	$ 2,774.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	2	$ 3,282.50	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	3	$ 3,193.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	4	$ 4,559.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	5	$ 1,387.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	6	$ 2,075.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	7	$ 1,141.80	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	8	$ 1,393.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/06/2014	000000022755389	10	$ 3,023.43	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	1	$ 314.27	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	2	$ 19.55	Community Services Case Management

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SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	3	$ 28.38	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	4	$ 327.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	5	$ 75.68	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	6	$ 36.59	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	7	$ 31.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	8	$ 23.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	13	$ 76.31	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	15	$ 434.16	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	17	$ 95.39	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	18	$ 27.17	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	19	$ 661.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	20	$ 449.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	21	$ 165.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	22	$ 60.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	23	$ 56.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	24	$ 35.44	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	29	$ 154.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	31	$ 108.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	32	$ 18.96	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	33	$ 104.64	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	34	$ 87.92	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	35	$ 59.21	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	36	$ 63.32	Community Services Case Management

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SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	37	$ 46.02	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	38	$ 34.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	43	$ 59.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	45	$ 457.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	46	$ 79.71	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	47	$ 492.13	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	48	$ 475.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	49	$ 451.91	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	50	$ 198.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	51	$ 172.76	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	52	$ 147.20	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/09/2014	000000022755900	57	$ 459.11	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756227	1	$ 71.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756227	2	$ 131.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756227	3	$ 18.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756227	4	$ 85.77	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756227	5	$ 7.57	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756228	1	$ 98.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756228	2	$ 138.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756228	3	$ 46.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756228	4	$ 95.28	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756229	1	$ 403.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756229	2	$ 720.47	Community Services Case Management

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SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756229	3	$ 94.60	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756229	4	$ 496.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756230	1	$ 137.04	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756230	2	$ 196.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756230	3	$ 59.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756230	4	$ 155.94	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756231	1	$ 56.03	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756231	2	$ 255.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756231	3	$ 13.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756231	4	$ 384.84	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756232	1	$ 1,701.38	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756232	2	$ 2,279.87	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	1	$ 145.22	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	2	$ 21.36	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	3	$ 34.50	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	4	$ 96.93	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	5	$ 105.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	6	$ 43.54	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	7	$ 39.42	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	8	$ 23.00	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/13/2014	000000022756233	13	$ 107.61	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	1	$ 4,009.15	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	2	$ 638.95	Community Services Case Management

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SOUTHWEST GAS CORPORATION	01/16/2014	000000022756744	1	$	254.01	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758708	1	$	171.79	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758709	1	$	344.39	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758710	1	$	256.25	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758711	1	$	65.95	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758712	1	$	218.87	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758713	1	$	224.30	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758714	1	$	190.65	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758715	1	$	60.87	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758716	1	$	400.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758717	1	$	247.83	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758718	1	$	159.87	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758719	1	$	258.47	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758720	1	$	308.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758721	1	$	203.54	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759254	1	$	200.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759255	1	$	173.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759256	1	$	27.34	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759257	1	$	171.90	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759258	1	$	19.50	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759259	1	$	312.44	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759260	1	$	25.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/27/2014	000000022759261	1	$	291.78	Client Assistance - Utilities

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SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	3	$	937.01	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	4	$	2,896.74	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	5	$	2,711.07	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	6	$	1,169.70	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	7	$	1,026.58	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	8	$	620.10	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	13	$	2,606.85	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	14	$	179.90	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/23/2014	000000022758786	16	$	4,362.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	1	$	2,702.38	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	2	$	3,214.25	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	3	$	56.34	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	4	$	87.53	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	5	$	24.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	6	$	64.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	7	$	363.05	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	8	$	14.32	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	9	$	21.33	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	10	$	87.98	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	11	$	172.25	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	12	$	29.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	13	$	24.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	14	$	16.24	Community Services Case Management

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SOUTHWEST GAS CORPORATION	01/27/2014	000000022759262	1	$	77.19	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759737	1	$	114.70	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759738	1	$	154.90	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759739	1	$	107.32	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759740	1	$	182.96	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759741	1	$	121.57	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/30/2014	000000022759742	1	$	176.79	Client Assistance - Utilities
SOUTHWEST TRUCK DRIVER TRAINING INC	01/02/2014	000000022755014	1	$	3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/02/2014	000000022755014	2	$	3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/09/2014	000000022755979	1	$	135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	01/13/2014	000000022756508	1	$	3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/16/2014	000000022757215	1	$	3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	01/27/2014	000000022759567	1	$	3,135.00	Job Training & Training Supplies
SYMMETRIC SOLUTIONS INC	01/23/2014	000000022759082	1	$	2,075.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/23/2014	000000022759082	2	$	3,670.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	01/27/2014	000000022759582	1	$	375.00	Software Maintenance and Support
TARGET BANK	01/27/2014	000000022759372	1	$	141.02	Job Support Services
TARGET BANK	01/27/2014	000000022759372	2	$	71.29	Job Support Services
TARGET BANK	01/27/2014	000000022759372	3	$	134.27	Job Support Services
TARGET BANK	01/27/2014	000000022759372	4	$	150.00	Job Support Services
TARGET BANK	01/27/2014	000000022759372	5	$	240.21	Job Support Services
TARGET BANK	01/27/2014	000000022759372	6	$	137.56	Job Support Services
TARGET BANK	01/27/2014	000000022759372	7	$	128.54	Job Support Services

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SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	19	$	59.52	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	21	$	601.83	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	23	$	2,895.08	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	24	$	4,236.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	25	$	1,180.62	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	01/27/2014	000000022759502	26	$	2,564.12	Community Services Case Management
SHERESE THOMAS	01/06/2014	000000022755125	1	$	4,811.38	Victims Compensation
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	7	$	243.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	8	$	176.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/16/2014	000000022757038	9	$	25.56	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	3	$	76.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	8	$	76.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	9	$	4.64	Software Under $100,000
SHRED-IT USA INC	01/16/2014	000000022757254	1	$	10.00	Other Professional Services
Sonoran Institute	01/13/2014	000000022756597	1	$	1,270.08	Other Professional Services
Sonoran Institute	01/13/2014	000000022756597	2	$	2,690.14	Other Professional Services
SOUTHERN ARIZONA AIDS FOUNDATION	01/27/2014	000000022759602	1	$	7,032.93	Payments To Grant Sub Recipients
Southern AZ Buffelgrass Coordination Center	01/02/2014	000000022754866	3	$	3,131.57	Other Professional Services
Southern AZ Buffelgrass Coordination Center	01/02/2014	000000022754866	4	$	2,096.41	Other Professional Services
Southern AZ Buffelgrass Coordination Center	01/02/2014	000000022754866	5	$	12,351.93	Other Professional Services
Southern AZ Buffelgrass Coordination Center	01/09/2014	000000022755813	1	$	5,047.50	Other Professional Services
SOUTHERN AZ LEGAL AID INC	01/30/2014	000000022760049	1	$	4,493.25	Other Professional Services
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754668	1	$	139.68	Client Assistance - Utilities

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TARGET BANK	01/27/2014	000000022759372	8	$	140.63	Job Support Services
TERMAGON INC	01/27/2014	000000022759565	47	$	25.00	R&M Building Services
The Good Shepherd United Church of Christ	01/13/2014	000000022756314	1	$	6,518.50	Payments To Agencies
The Good Shepherd United Church of Christ	01/27/2014	000000022759357	1	$	4,739.00	Payments To Agencies
THE HAVEN	01/16/2014	000000022756846	1	$	1,615.00	Medical Professional Services
THE PRIMAVERA FOUNDATION INC	01/02/2014	000000022754997	1	$	2,072.37	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/06/2014	000000022755416	1	$	4,541.58	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/06/2014	000000022755416	2	$	5,115.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/06/2014	000000022755416	3	$	3,275.80	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	01/16/2014	000000022756875	1	$	1,446.81	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/16/2014	000000022757197	1	$	5,311.66	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/27/2014	000000022759549	1	$	2,436.12	Payments To Agencies
THE ROBLES COMPANIES	01/09/2014	000000022755639	1	$	356.25	Client Assistance - Utilities
THE ROBLES COMPANIES	01/09/2014	000000022755640	1	$	125.00	Client Assistance - Utilities
THE ROBLES COMPANIES	01/09/2014	000000022755641	1	$	250.80	Client Assistance - Utilities
THE ROBLES COMPANIES	01/09/2014	000000022755642	1	$	248.20	Client Assistance - Utilities
THE ROBLES COMPANIES	01/23/2014	000000022758722	1	$	31.35	Client Assistance - Utilities
THE ROBLES COMPANIES	01/23/2014	000000022758723	1	$	285.00	Client Assistance - Utilities
THE ROBLES COMPANIES	01/23/2014	000000022758724	1	$	53.40	Client Assistance - Utilities
THE STATE OF ARIZONA	01/02/2014	000000022754792	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/02/2014	000000022754793	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/02/2014	000000022754794	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/09/2014	000000022755709	1	$	46.00	Job Support Services

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2042 - Grants						
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754669	1	$	35.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754670	1	$	130.69	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754671	1	$	136.38	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/02/2014	000000022754672	1	$	43.56	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/09/2014	000000022755634	1	$	130.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756167	1	$	202.63	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756168	1	$	76.04	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756169	1	$	123.86	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756170	1	$	80.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756171	1	$	112.50	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756172	1	$	110.29	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756173	1	$	240.87	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756174	1	$	161.11	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756175	1	$	189.18	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756176	1	$	119.49	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756627	4	$	610.30	Natural Gas
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756627	5	$	1,042.22	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756738	1	$	155.00	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756739	1	$	163.74	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756740	1	$	36.53	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756741	1	$	199.86	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756742	1	$	127.95	Client Assistance - Utilities
SOUTHWEST GAS CORPORATION	01/16/2014	000000022756743	1	$	125.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TRICO ELECTRIC COOPERATIVE INC	01/27/2014	000000022759247	1	$	175.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/27/2014	000000022759248	1	$	168.31	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/27/2014	000000022759249	1	$	500.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/27/2014	000000022759250	1	$	245.95	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/30/2014	000000022759731	1	$	175.04	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/30/2014	000000022759732	1	$	206.68	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/30/2014	000000022759733	1	$	415.45	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/30/2014	000000022759734	1	$	250.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/30/2014	000000022759735	1	$	253.04	Client Assistance - Utilities
TROXELL COMMUNICATIONS INC	01/27/2014	000000022759548	1	$	117.75	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/27/2014	000000022759548	2	$	9.77	Computer Equipment less than $1,000
TUCSON AIRPORT AUTHORITY	01/23/2014	000000022758989	1	$	37,941.70	Leases & Rental - Real Estate & Machinery
TUCSON AIRPORT AUTHORITY	01/23/2014	000000022758989	1	$	37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	01/13/2014	000000022756234	1	$	368.99	Other Professional Services
TUCSON CENTERS FOR WOMEN & CHI	01/13/2014	000000022756234	2	$	1,252.21	Other Professional Services
TUCSON CENTERS FOR WOMEN & CHI	01/16/2014	000000022757158	1	$	10,628.10	Other Professional Services
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754646	1	$	243.36	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754647	1	$	256.21	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754648	1	$	180.97	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754649	1	$	399.80	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754650	1	$	147.25	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754651	1	$	229.65	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754652	1	$	980.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
THE STATE OF ARIZONA	01/09/2014	000000022755710	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/09/2014	000000022755711	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/09/2014	000000022755712	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/09/2014	000000022755713	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/09/2014	000000022755714	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/09/2014	000000022755715	1	$	67.00	Job Support Services
THE STATE OF ARIZONA	01/13/2014	000000022756262	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/13/2014	000000022756263	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/13/2014	000000022756264	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/13/2014	000000022756265	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/23/2014	000000022758840	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/23/2014	000000022758841	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/23/2014	000000022758842	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/23/2014	000000022758843	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/27/2014	000000022759304	1	$	65.00	Client Assistance - Other
THE STATE OF ARIZONA	01/27/2014	000000022759306	1	$	67.00	Client Assistance - Other
THE STATE OF ARIZONA	01/30/2014	000000022759743	1	$	500.00	In State Travel
THE UNIVERSITY OF ARIZONA	01/09/2014	000000022756025	1	$	2,920.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/09/2014	000000022756025	2	$	1,900.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/09/2014	000000022756025	3	$	1,900.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/23/2014	000000022759104	1	$	2,920.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	01/30/2014	000000022759820	1	$	126.72	Other Professional Services
TNI PARTNERS	01/23/2014	000000022759044	16	$	369.00	Advertising

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754653	1	$	426.33	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754654	1	$	320.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754655	1	$	298.68	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754656	1	$	383.36	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754657	1	$	271.26	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754658	1	$	131.44	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754659	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	145	$	42.24	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	154	$	111.88	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	3	$	126.71	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	4	$	233.38	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	5	$	289.81	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	23	$	332.64	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	75	$	113.90	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	76	$	104.95	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755599	1	$	980.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755600	1	$	500.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755601	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755602	1	$	820.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755603	1	$	394.04	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755604	1	$	226.55	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755605	1	$	480.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755606	1	$	623.38	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TNI PARTNERS	01/30/2014	000000022760091	49	$	885.26	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/09/2014	000000022755824	1	$	0.04	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/09/2014	000000022755824	2	$	0.04	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/09/2014	000000022755824	3	$	409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/09/2014	000000022755824	4	$	31.93	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	10	$	31.00	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	11	$	362.53	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	12	$	409.38	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/23/2014	000000022758927	13	$	49.17	R&M-Machinery & Equipment Services
TOWN OF MARANA	01/09/2014	000000022755906	1	$	21,277.20	Payments To Grant Sub Recipients
TOWN OF MARANA	01/09/2014	000000022755906	2	$	1,368.70	Payments To Grant Sub Recipients
TOWN OF MARANA	01/16/2014	000000022757160	1	$	137.26	Payments To Governments
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754660	1	$	400.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754661	1	$	302.04	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754662	1	$	500.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754663	1	$	368.06	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754664	1	$	190.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754665	1	$	157.11	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754666	1	$	175.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022754667	1	$	308.57	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755621	1	$	184.82	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755622	1	$	212.62	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755623	1	$	500.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755607	1	$	291.10	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755608	1	$	225.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755609	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755610	1	$	622.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755611	1	$	1,073.93	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755612	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755613	1	$	630.04	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755614	1	$	980.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755615	1	$	542.60	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755616	1	$	160.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755617	1	$	768.23	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755618	1	$	181.59	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755619	1	$	269.13	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	2	$	178.53	Electricity
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	3	$	158.33	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756147	1	$	483.26	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756148	1	$	266.46	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756149	1	$	112.50	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756150	1	$	480.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756151	1	$	87.70	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756152	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756153	1	$	209.85	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756154	1	$	480.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755624	1	$	515.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755625	1	$	315.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755626	1	$	53.46	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755627	1	$	235.64	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755628	1	$	285.97	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/09/2014	000000022755629	1	$	175.36	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/13/2014	000000022756161	1	$	216.40	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/13/2014	000000022756162	1	$	188.28	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/13/2014	000000022756163	1	$	413.53	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756731	1	$	206.66	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756732	1	$	56.96	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756733	1	$	480.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756734	1	$	299.83	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756735	1	$	100.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756736	1	$	250.00	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/16/2014	000000022756737	1	$	225.99	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758701	1	$	442.14	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758702	1	$	448.65	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758703	1	$	208.90	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758704	1	$	347.37	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758705	1	$	203.26	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758706	1	$	319.64	Client Assistance - Utilities
TRICO ELECTRIC COOPERATIVE INC	01/23/2014	000000022758707	1	$	980.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	48	$	64.60	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022759728	1	$	178.04	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/30/2014	000000022759729	1	$	53.43	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/30/2014	000000022759730	1	$	803.21	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	2	$	126.85	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	3	$	290.17	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	4	$	233.70	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	5	$	161.15	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	7	$	181.75	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	56	$	43.91	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	65	$	112.03	Electricity
TUCSON MEDICAL CENTER	01/09/2014	000000022755573	1	$	1,907.00	Victims Compensation
TUCSON MEDICAL CENTER	01/09/2014	000000022755666	1	$	1,782.95	Victims Compensation
TUCSON METROPOLITAN CHAMBER	01/23/2014	000000022758879	1	$	65.00	In State Travel
TUCSON PREPARATORY SCHOOL	01/13/2014	000000022756593	1	$	2,613.22	Payments To Grant Sub Recipients
TUCSON PREPARATORY SCHOOL	01/13/2014	000000022756593	2	$	7,436.42	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/02/2014	000000022754862	1	$	6,595.79	Community Services Case Management
TUCSON URBAN LEAGUE	01/02/2014	000000022754862	2	$	4,013.72	Community Services Case Management
TUCSON URBAN LEAGUE	01/02/2014	000000022754862	3	$	3,327.27	Community Services Case Management
TUCSON URBAN LEAGUE	01/02/2014	000000022754862	4	$	2,442.06	Community Services Case Management
TUCSON URBAN LEAGUE	01/06/2014	000000022755303	1	$	4,668.59	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	01/06/2014	000000022755303	2	$	951.00	Payments To Agencies
TUCSON URBAN LEAGUE	01/06/2014	000000022755303	3	$	506.79	Payments To Agencies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756155	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756156	1	$	405.29	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756157	1	$	293.97	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756158	1	$	153.63	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756159	1	$	55.51	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756160	1	$	287.40	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756261	1	$	145.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	6	$	69.88	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756722	1	$	108.03	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756723	1	$	457.89	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756724	1	$	349.18	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756725	1	$	394.60	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756726	1	$	125.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756727	1	$	408.52	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756728	1	$	89.64	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756729	1	$	467.42	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022756730	1	$	320.17	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	18	$	68.61	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	22	$	90.63	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758675	1	$	134.45	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758676	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758677	1	$	500.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758678	1	$	125.00	Client Assistance - Utilities

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON URBAN LEAGUE	01/23/2014	000000022758775	1	$	4,645.11	Community Services Case Management
TUCSON URBAN LEAGUE	01/23/2014	000000022758776	1	$	6,869.77	Community Services Case Management
TUCSON URBAN LEAGUE	01/23/2014	000000022758776	2	$	2,115.37	Community Services Case Management
TUCSON URBAN LEAGUE	01/23/2014	000000022758776	3	$	3,266.66	Community Services Case Management
TUCSON URBAN LEAGUE	01/23/2014	000000022758776	4	$	3,175.28	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	2	$	15,274.51	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	3	$	10,246.07	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	4	$	567.95	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	5	$	567.95	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	6	$	2,909.70	Community Services Case Management
TUCSON YOUTH DEVELOPMENT INC	01/13/2014	000000022756439	7	$	4,948.50	Community Services Case Management
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	3	$	110.80	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	01/02/2014	000000022754848	1	$	871.98	Telephone & Internet
TW TELECOM HOLDINGS INC	01/23/2014	000000022758897	1	$	882.71	Telephone & Internet
UNIVERSITY MEDICAL CENTER	01/06/2014	000000022755184	1	$	27.00	Victims Compensation
UNIVERSITY MEDICAL CENTER	01/06/2014	000000022755185	1	$	181.41	Victims Compensation
UNIVERSITY MEDICAL CENTER	01/09/2014	000000022755574	1	$	3,726.02	Victims Compensation
UNIVERSITY MEDICAL CENTER	01/16/2014	000000022756700	1	$	91.37	Victims Compensation
UNIVERSITY MEDICAL CENTER	01/16/2014	000000022756701	1	$	2,467.10	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	01/06/2014	000000022755186	1	$	82.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	01/06/2014	000000022755187	1	$	1,920.58	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	01/09/2014	000000022755678	1	$	116.67	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	01/16/2014	000000022756702	1	$	393.00	Victims Compensation

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758679	1	$	261.47	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758680	1	$	80.76	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758681	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758682	1	$	521.35	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758683	1	$	146.97	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758684	1	$	109.03	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758685	1	$	1,140.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758686	1	$	352.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758687	1	$	174.97	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758689	1	$	245.61	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758690	1	$	403.21	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758691	1	$	44.65	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758692	1	$	335.64	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758693	1	$	480.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758694	1	$	472.90	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758695	1	$	980.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758696	1	$	580.75	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758697	1	$	190.89	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758698	1	$	813.17	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758699	1	$	599.40	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758700	1	$	175.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	32	$	79.27	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	50	$	89.38	Electricity

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
UNIVERSITY PHYSICIANS HEALTHCARE	01/16/2014	000000022756950	1	$	369.50	Victims Compensation
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	1	$	535.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	2	$	114.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	3	$	193.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	4	$	181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	5	$	181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	6	$	181.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	7	$	63.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	8	$	34.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	9	$	204.41	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	10	$	127.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	11	$	150.75	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	12	$	25.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	13	$	2.09	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	01/27/2014	000000022759414	1	$	343.00	Other Professional Services
WALTER SOTO	01/06/2014	000000022755127	1	$	3,981.00	Victims Compensation
WALTER SOTO	01/06/2014	000000022755128	1	$	4,907.76	Victims Compensation
WICK COMMUNICATIONS	01/13/2014	000000022756459	1	$	37.63	Advertising
YUMA PRIVATE INDUSTRY COUNCIL INC	01/09/2014	000000022755932	1	$	2,524.87	Payments To Grant Sub Recipients
		Grants(2042) Total:		**$**	**1,250,405.30**	
2043 - DEQ Operations						
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	1	$	24.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	2	$	27.28	Clothing, Uniforms, and Safety Apparel

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2042 - Grants						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759226	1	$	250.18	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759227	1	$	235.40	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759228	1	$	225.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759229	1	$	320.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759230	1	$	538.65	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759231	1	$	708.66	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759232	1	$	306.35	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759233	1	$	179.95	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759234	1	$	266.11	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759235	1	$	302.65	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759236	1	$	640.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759237	1	$	378.53	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759238	1	$	185.53	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759239	1	$	324.45	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759240	1	$	586.25	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759241	1	$	275.13	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759242	1	$	175.70	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759243	1	$	250.62	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759244	1	$	100.00	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759245	1	$	327.81	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759246	1	$	741.75	Client Assistance - Utilities
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	46	$	1,024.71	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	47	$	5,081.65	Electricity

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2043 - DEQ Operations						
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	7	$	10.91	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	8	$	10.90	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	9	$	33.79	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	10	$	33.79	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	11	$	18.82	R&M-Machinery & Equipment Services
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	1	$	398.97	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	2	$	36.99	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	01/30/2014	000000022760103	3	$	36.18	Cameras, Film & Equipment
WICK COMMUNICATIONS	01/06/2014	000000022755402	1	$	12.25	Advertising
		DEQ Operations(2043) Total:		**$**	**7,336.90**	
2047 - Solid Waste Ops						
AMERICAN ENVIRONMENTAL GROUP, LTD.	01/16/2014	000000022757331	1	$	39,150.11	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	01/06/2014	000000022755195	13	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	18	$	27.69	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	29	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	13	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	18	$	27.79	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	29	$	91.90	Telephone & Internet
CITY OF TUCSON	01/02/2014	000000022754800	1	$	123.62	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	1	$	123.62	Water & Sewer
FERGUSON ENTERPRISES	01/06/2014	000000022755345	1	$	5.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	2	$	2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	3	$	0.62	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2043 - DEQ Operations						
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	3	$	4.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	4	$	136.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	5	$	11.29	Clothing, Uniforms, and Safety Apparel
AT&T MOBILITY II LLC	01/06/2014	000000022755195	2	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	3	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	4	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	5	$	38.42	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	6	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	7	$	37.37	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	11	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	12	$	35.61	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	14	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	16	$	70.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	17	$	91.78	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	20	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	21	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	23	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	24	$	83.86	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	25	$	55.02	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	26	$	61.44	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	27	$	82.34	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	28	$	83.86	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755195	30	$	39.00	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2047 - Solid Waste Ops						
FERGUSON ENTERPRISES	01/16/2014	000000022757103	1	$	(4.75)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	2	$	(3.03)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	3	$	(1.06)	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	4	$	(0.72)	Repair & Maintenance Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	3	$	8.58	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/30/2014	000000022760176	4	$	0.35	R&M-Machinery & Equipment Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	84	$	394.06	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	45	$	3.08	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	50	$	4.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	98	$	3.08	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	103	$	4.00	R&M Building Services
Nestle Waters North America	01/06/2014	000000022755445	1	$	0.50	Leases & Rental
Nestle Waters North America	01/06/2014	000000022755445	2	$	0.04	Leases & Rental
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	310	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	311	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	316	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	319	$	162.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	321	$	39.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	324	$	66.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	325	$	214.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	331	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	332	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	334	$	-	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2043 - DEQ Operations						
AT&T MOBILITY II LLC	01/27/2014	000000022759220	2	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	3	$	38.57	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	4	$	82.44	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	5	$	38.42	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	6	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	7	$	49.41	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	11	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	12	$	35.73	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	14	$	82.44	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	16	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	17	$	66.82	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	20	$	62.39	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	21	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	23	$	82.44	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	24	$	83.96	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	25	$	55.13	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	26	$	57.92	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	27	$	62.39	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	28	$	84.71	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	30	$	62.63	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759220	31	$	41.13	Telephone & Internet
ERIC A BETTERTON	01/16/2014	000000022757110	1	$	1,800.00	Other Professional Services
FEDEX	01/02/2014	000000022754925	1	$	6.06	Postage & Freight

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2047 - Solid Waste Ops						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	335	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	313	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	316	$	162.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	318	$	39.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	321	$	66.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	322	$	215.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	328	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	329	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	331	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	332	$	-	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	3	$	436.17	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	4	$	835.04	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	28	$	0.60	Telephone & Internet
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	3	$	128.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	4	$	20.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	5	$	12.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	15	$	0.63	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	16	$	0.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	17	$	5.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	18	$	6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	19	$	1.10	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	1	$	111.10	Natural Gas
TERMAGON INC	01/27/2014	000000022759565	125	$	25.00	R&M Building Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2043 - DEQ Operations						
LASER OPTIONS INC	01/16/2014	000000022757198	1	$	60.19	Other Operation Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	2	$	62.96	Other Operation Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	3	$	62.96	Other Operation Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	4	$	62.96	Other Operation Supplies
LASER OPTIONS INC	01/16/2014	000000022757198	5	$	20.17	Other Operation Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	322	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	323	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	319	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	320	$	31.67	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	34	$	2.46	Telephone & Internet
RICOH USA INC	01/30/2014	000000022759947	20	$	24.03	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	21	$	24.02	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	22	$	364.88	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	23	$	364.88	R&M-Machinery & Equipment Services
RICOH USA INC	01/30/2014	000000022759947	24	$	64.56	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	4	$	76.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	5	$	76.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	6	$	228.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	7	$	27.82	Software Under $100,000
THE UNIVERSITY OF ARIZONA	01/20/2014	000000022758582	1	$	200.00	In State Training
THE UNIVERSITY OF ARIZONA	01/20/2014	000000022758582	2	$	50.00	In State Training
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	5	$	95.52	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	6	$	95.52	R&M-Machinery & Equipment Services

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2047 - Solid Waste Ops						
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	1	$	284.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/09/2014	000000022755808	2	$	182.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/13/2014	000000022756357	1	$	182.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/13/2014	000000022756357	2	$	182.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/13/2014	000000022756357	3	$	403.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	01/20/2014	000000022758395	1	$	403.00	Laboratory & X-ray Services
THE STATE OF ARIZONA	01/23/2014	000000022758844	1	$	3,750.00	Regulatory Permitting Fees
TUCSON AIRPORT AUTHORITY	01/30/2014	000000022759781	1	$	3,934.58	Leases & Rental
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	49	$	177.26	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	50	$	91.29	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	19	$	85.24	Electricity
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	1	$	61,380.00	Other Professional Services
WEBER WATER RESOURCES LLC	01/13/2014	000000022756512	1	$	1,392.09	R&M Grounds and Landscaping
		Solid Waste Ops(2047) Total:		**$**	**115,159.97**	
2049 - Library District Donations						
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	6	$	147.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	7	$	56.25	Moving and Storage Fees
GOODMANS INC	01/13/2014	000000022756441	3	$	109.20	Postage & Freight
GOODMANS INC	01/13/2014	000000022756441	4	$	1,007.50	Furniture Under $1,000
GOODMANS INC	01/13/2014	000000022756441	5	$	81.61	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	9	$	137.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2014	000000022759002	10	$	1,030.00	Tools & Equipment Under $1,000
GOODMANS INC	01/23/2014	000000022759002	11	$	109.85	Postage & Freight

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2049 - Library District Donations						
GOODMANS INC	01/23/2014	000000022759002	12	$	83.43	Postage & Freight
GOODMANS INC	01/23/2014	000000022759002	22	$	110.00	Postage & Freight
GOODMANS INC	01/23/2014	000000022759002	23	$	186.50	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	24	$	515.00	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	25	$	56.83	Furniture Under $1,000
LITERACY CONNECTS	01/13/2014	000000022756360	1	$	220.00	Other Professional Services
OLD INA CORP	01/16/2014	000000022757168	4	$	1,587.91	Printing & Microfilming
OLD INA CORP	01/16/2014	000000022757168	5	$	378.69	Printing & Microfilming
		Library District Donations(2049) Total:		**$**	**5,817.27**	
2050 - Library District Grants						
APPLE COMPUTER INC	01/13/2014	000000022756527	7	$	2,579.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	8	$	208.90	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	9	$	239.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	01/13/2014	000000022756527	10	$	299.99	Software Under $100,000
APPLE COMPUTER INC	01/13/2014	000000022756527	11	$	24.30	Software Under $100,000
CUSTOM BACKOFFICE SOLUTIONS LLC	01/16/2014	000000022756847	1	$	1,412.75	Postage & Freight
Josh Schachter	01/27/2014	000000022759636	1	$	1,800.00	Other Professional Services
OLD INA CORP	01/16/2014	000000022757168	3	$	3,087.25	Printing & Microfilming
OrangeBoy, Inc.	01/16/2014	000000022757324	1	$	14,255.00	Other Professional Services
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	10	$	1,591.65	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	11	$	97.09	Software Under $100,000
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	3	$	(82.40)	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	4	$	(6.84)	Tools & Equipment Under $1,000

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2050 - Library District Grants						
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	5	$	(70.90)	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/13/2014	000000022756484	6	$	(5.89)	Tools & Equipment Under $1,000
TUCSON FESTIVAL OF BOOKS	01/23/2014	000000022758839	1	$	10,000.00	Other Miscellaneous Charges
		Library District Grants(2050) Total:		**$**	**35,428.90**	
2051 - Library District Ops						
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	10	$	5.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	11	$	0.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	1	$	4.10	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	2	$	16.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	3	$	5.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	4	$	4.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	5	$	5.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	6	$	5.24	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/16/2014	000000022757027	7	$	3.37	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	01/09/2014	000000022756098	6	$	317.59	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	7	$	35.35	Water & Sewer
AJO IMPROVEMENT CO	01/09/2014	000000022756098	8	$	32.68	Water & Sewer
AJO PLAZA LLC	01/27/2014	000000022759391	1	$	3,195.48	Leases & Rental - Real Estate
AJO PLAZA LLC	01/27/2014	000000022759391	1	$	3,195.48	Leases & Rental - Real Estate & Machinery
APL ACCESS & SECURITY INC	01/13/2014	000000022756474	1	$	292.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	01/13/2014	000000022756474	2	$	23.65	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	3	$	243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	6	$	207.00	R&M Grounds and Landscaping

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2051 - Library District Ops						
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	7	$	246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	8	$	93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	9	$	173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	11	$	242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	12	$	275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	13	$	228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	18	$	185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	19	$	200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	20	$	182.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	37	$	537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	39	$	75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	1	$	1,150.90	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	3	$	473.31	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	5	$	71.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	11	$	50.91	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	12	$	37.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	18	$	23.87	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	19	$	75.41	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	20	$	31.77	R&M Grounds and Landscaping
AT&T MOBILITY II LLC	01/06/2014	000000022755190	1	$	48.28	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759215	1	$	48.47	Telephone & Internet
BOOKLETTERS LLC	01/09/2014	000000022755789	1	$	5,100.00	Books, Subscriptions & Videos
BOOKLETTERS LLC	01/09/2014	000000022755789	2	$	600.00	Books, Subscriptions & Videos

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2051 - Library District Ops						
BOOKLETTERS LLC	01/09/2014	000000022755789	3	$	300.00	Books, Subscriptions & Videos
BRODART COMPANY	01/06/2014	000000022755302	1	$	1,398.43	Books, Subscriptions & Videos
BRODART COMPANY	01/09/2014	000000022755806	1	$	640.00	Office Supplies
BRODART COMPANY	01/09/2014	000000022755806	2	$	51.84	Office Supplies
BRODART COMPANY	01/13/2014	000000022756354	1	$	1,698.77	Books, Subscriptions & Videos
BRODART COMPANY	01/16/2014	000000022757041	1	$	1,200.75	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	01/09/2014	000000022755593	1	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	3	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	4	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	5	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755593	7	$	34.80	Telephone & Internet
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	2	$	1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	5	$	1,664.35	R&M Building Services
CITY OF SOUTH TUCSON	01/23/2014	000000022759074	1	$	8,232.40	Leases & Rental
CITY OF TUCSON	01/02/2014	000000022755052	1	$	21.84	Other Miscellaneous Charges
CITY OF TUCSON	01/06/2014	000000022755240	2	$	226.23	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	3	$	168.67	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	4	$	184.77	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	5	$	564.20	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755457	1	$	1,924.00	Security
CITY OF TUCSON	01/06/2014	000000022755457	2	$	1,600.00	Security

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2051 - Library District Ops						
CITY OF TUCSON	01/06/2014	000000022755457	3	$	1,840.00	Security
CITY OF TUCSON	01/09/2014	000000022755729	28	$	20.84	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	29	$	649.87	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	30	$	47.93	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	31	$	636.84	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	32	$	324.00	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	2	$	234.07	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022757251	1	$	1,620.00	Security
CITY OF TUCSON	01/16/2014	000000022757251	2	$	2,360.00	Security
CITY OF TUCSON	01/16/2014	000000022757251	3	$	2,160.00	Security
CITY OF TUCSON	01/23/2014	000000022758854	61	$	232.75	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	62	$	204.64	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	63	$	93.65	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	64	$	144.14	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759815	1	$	20.07	Signage Supplies & Services
CITY OF TUCSON	01/30/2014	000000022759847	7	$	213.19	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022760154	1	$	1,420.00	Security
CITY OF TUCSON	01/30/2014	000000022760154	2	$	1,640.00	Security
CITY OF TUCSON	01/30/2014	000000022760154	3	$	2,120.00	Security
CITY OF TUCSON	01/30/2014	000000022760155	1	$	1,829.63	R&M Building Services
COMMUNITY WATER COMPANY OF GV	01/23/2014	000000022759173	4	$	15.95	Water & Sewer
Consolidated Electrical Distributors	01/02/2014	000000022754826	1	$	13.42	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	2	$	2.58	Repair & Maintenance Supplies

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2051 - Library District Ops						
Cox Communications Arizona LLC	01/06/2014	000000022755475	4	$	67.29	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	2	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	3	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	4	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	5	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	6	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	7	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	8	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	9	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	10	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	11	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	12	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	13	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	14	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/09/2014	000000022756042	15	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	5	$	440.00	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	6	$	53.25	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	7	$	1,285.00	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	8	$	155.49	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	1	$	10,640.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	2	$	1,287.44	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	3	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	4	$	171.10	Telephone & Internet

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2051 - Library District Ops						
Consolidated Electrical Distributors	01/02/2014	000000022754826	3	$	1.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	4	$	2.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	5	$	1.23	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	1	$	89.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	2	$	72.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	3	$	9.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	10	$	115.82	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	11	$	7.06	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	12	$	211.16	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	13	$	42.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	14	$	34.71	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	15	$	78.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	16	$	40.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	17	$	80.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	18	$	75.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	19	$	85.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	20	$	48.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	21	$	16.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	22	$	54.61	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	23	$	10.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	24	$	9.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	25	$	8.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	26	$	4.86	Repair & Maintenance Supplies

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2051 - Library District Ops						
Cox Communications Arizona LLC	01/23/2014	000000022759120	5	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	6	$	86.25	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	7	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	8	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	9	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	10	$	121.60	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	11	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	12	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	13	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759120	14	$	89.35	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	1	$	792.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	2	$	95.84	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	3	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	4	$	171.10	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	5	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	6	$	133.46	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	7	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/23/2014	000000022759121	8	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	2	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	3	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	4	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	5	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	6	$	1,414.00	Telephone & Internet

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2051 - Library District Ops						
Consolidated Electrical Distributors	01/06/2014	000000022755274	27	$	2.84	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	28	$	8.26	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	29	$	19.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	30	$	70.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	31	$	367.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	32	$	29.16	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	33	$	79.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	34	$	38.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	35	$	2.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	36	$	262.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	37	$	15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	13	$	1,078.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	14	$	18.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	15	$	119.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	16	$	2.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	17	$	13.15	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	18	$	13.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	19	$	59.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	20	$	79.55	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	24	$	819.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	25	$	1,165.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	26	$	59.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	27	$	85.10	Repair & Maintenance Supplies

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2051 - Library District Ops						
Cox Communications Arizona LLC	01/30/2014	000000022760173	7	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	8	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760173	9	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	1	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	2	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	3	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	4	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	5	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/30/2014	000000022760174	6	$	133.47	Telephone & Internet
DANIEL'S MOVING AND STORAGE INC	01/13/2014	000000022756461	1	$	368.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/13/2014	000000022756461	2	$	140.63	Moving and Storage Fees
DEMCO INC	01/02/2014	000000022754889	1	$	599.20	Office Supplies
DEMCO INC	01/02/2014	000000022754889	2	$	256.80	Office Supplies
DEMCO INC	01/02/2014	000000022754889	3	$	92.30	Office Supplies
DEMCO INC	01/02/2014	000000022754889	4	$	23.95	Office Supplies
DEMCO INC	01/02/2014	000000022754889	5	$	28.00	Office Supplies
DEMCO INC	01/02/2014	000000022754889	6	$	76.02	Office Supplies
DS&J ENTERPRIZES	01/27/2014	000000022759560	1	$	10.90	Tools & Equipment Under $1,000
DS&J ENTERPRIZES	01/27/2014	000000022759560	2	$	12.65	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/27/2014	000000022759560	3	$	1.91	Repair & Maintenance Supplies
ENVIRONMENTAL STRATEGIES INC	01/02/2014	000000022754983	1	$	4,619.00	R&M Building Services
FEDEX	01/02/2014	000000022754925	2	$	46.89	Postage & Freight
FEDEX	01/02/2014	000000022754925	3	$	15.10	Postage & Freight

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2051 - Library District Ops						
Consolidated Electrical Distributors	01/23/2014	000000022758876	28	$	177.24	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	29	$	2.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	30	$	50.13	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	31	$	143.91	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	52	$	90.21	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	53	$	270.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	54	$	22.02	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	3	$	660.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	4	$	53.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	36	$	8.85	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	37	$	59.93	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	38	$	4.19	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	01/16/2014	000000022757165	1	$	2,429.55	R&M Building Services
Cox Communications Arizona LLC	01/02/2014	000000022755067	2	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	3	$	133.47	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	4	$	1,103.00	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	5	$	440.00	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	6	$	186.72	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	7	$	792.00	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	8	$	95.83	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	9	$	1,414.00	Telephone & Internet
Cox Communications Arizona LLC	01/02/2014	000000022755067	10	$	171.09	Telephone & Internet
Cox Communications Arizona LLC	01/06/2014	000000022755475	3	$	1,103.00	Telephone & Internet

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2051 - Library District Ops						
FERGUSON ENTERPRISES	01/20/2014	000000022758418	22	$	9.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	1	$	68.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	2	$	11.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	3	$	4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	4	$	4.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	5	$	7.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	10	$	428.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	11	$	6.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	1	$	70.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	2	$	5.67	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757206	1	$	22.08	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757206	2	$	11.40	Office Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757206	3	$	2.71	Office Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	3	$	4.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	4	$	11.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	5	$	15.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	6	$	11.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	7	$	2.66	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	17	$	349.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	18	$	21.29	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	12	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	14	$	293.05	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	16	$	73.50	Waste Disposal and Recycling

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2051 - Library District Ops						
FEDEX	01/02/2014	000000022754925	4	$	54.44	Postage & Freight
FEDEX	01/09/2014	000000022755874	11	$	29.87	Postage & Freight
FEDEX	01/09/2014	000000022755874	12	$	56.78	Postage & Freight
FEDEX	01/09/2014	000000022755874	13	$	127.39	Postage & Freight
FEDEX	01/16/2014	000000022757124	2	$	100.99	Postage & Freight
FEDEX	01/16/2014	000000022757124	3	$	16.93	Postage & Freight
FEDEX	01/16/2014	000000022757124	4	$	69.47	Postage & Freight
FEDEX	01/23/2014	000000022758977	13	$	49.85	Postage & Freight
FEDEX	01/23/2014	000000022758977	14	$	17.79	Postage & Freight
FEDEX	01/23/2014	000000022758977	15	$	89.21	Postage & Freight
FEDEX	01/30/2014	000000022760024	6	$	13.25	Postage & Freight
FEDEX	01/30/2014	000000022760024	7	$	53.27	Postage & Freight
FEDEX	01/30/2014	000000022760024	8	$	59.19	Postage & Freight
FERGUSON ENTERPRISES	01/02/2014	000000022754908	56	$	13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	57	$	5.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	58	$	1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	59	$	214.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	60	$	17.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	61	$	534.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	62	$	6.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	63	$	38.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	64	$	14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	65	$	174.77	Repair & Maintenance Supplies

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2051 - Library District Ops						
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	17	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	18	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	19	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	20	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	21	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	22	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	23	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	40	$	147.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	49	$	25.11	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	50	$	9.49	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	52	$	18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	55	$	12.64	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	56	$	25.11	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	61	$	12.64	Waste Disposal and Recycling
GARDA CL WEST INC	01/30/2014	000000022760145	1	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	2	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	3	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	4	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	5	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	6	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	7	$	47.94	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	8	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	9	$	58.14	Other Professional Services

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2051 - Library District Ops						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	66	$	19.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	67	$	13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	68	$	65.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	152	$	134.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	153	$	20.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	154	$	5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	155	$	60.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	156	$	94.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	157	$	7.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	158	$	26.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	12	$	4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	13	$	26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	14	$	2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	15	$	1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	16	$	21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	17	$	32.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	18	$	5.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	33	$	29.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	34	$	2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	35	$	21.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	36	$	1.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	3	$	11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	4	$	18.62	Repair & Maintenance Supplies

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2051 - Library District Ops						
GARDA CL WEST INC	01/30/2014	000000022760145	10	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	11	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	12	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	13	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	14	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	15	$	58.14	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	16	$	79.56	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	17	$	95.88	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	18	$	95.88	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	19	$	95.88	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	20	$	119.34	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	21	$	119.34	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	22	$	119.34	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	23	$	119.34	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	24	$	119.34	Other Professional Services
GARDA CL WEST INC	01/30/2014	000000022760145	25	$	119.34	Other Professional Services
GOODMANS INC	01/09/2014	000000022755895	2	$	622.38	Furniture Under $1,000
GOODMANS INC	01/09/2014	000000022755895	3	$	50.41	Furniture Under $1,000
GOODMANS INC	01/13/2014	000000022756441	1	$	(622.38)	Furniture Under $1,000
GOODMANS INC	01/13/2014	000000022756441	2	$	(50.41)	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	1	$	462.64	Other Professional Services
GOODMANS INC	01/23/2014	000000022759002	2	$	250.92	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	3	$	20.34	Furniture Under $1,000

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2051 - Library District Ops						
FERGUSON ENTERPRISES	01/13/2014	000000022756403	5	$	17.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	6	$	4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/13/2014	000000022756403	7	$	4.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	23	$	3.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	24	$	1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	25	$	3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	26	$	2.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	27	$	0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	3	$	139.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	4	$	118.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	5	$	14.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	6	$	22.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	11	$	22.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	12	$	14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	13	$	5.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	14	$	12.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	15	$	4.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	16	$	16.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	17	$	4.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	18	$	0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	19	$	16.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	20	$	9.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	21	$	9.88	Repair & Maintenance Supplies

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2051 - Library District Ops						
LASER OPTIONS INC	01/20/2014	000000022758479	16	$	0.91	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	17	$	60.89	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	18	$	4.93	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	4	$	47.22	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	5	$	3.82	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	6	$	43.23	Office Supplies
LASER OPTIONS INC	01/27/2014	000000022759550	7	$	3.50	Office Supplies
LENOVO INC	01/09/2014	000000022755850	14	$	265.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	15	$	23.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	16	$	20.14	Office Machines & Computers - Non-Capital
LENOVO INC	01/30/2014	000000022759992	1	$	680.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/30/2014	000000022759992	2	$	70.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/30/2014	000000022759992	3	$	51.68	Office Machines & Computers - Non-Capital
LIBRARY IDEAS, LLC	01/30/2014	000000022760193	1	$	20,000.00	Books, Subscriptions & Videos
LITERACY CONNECTS	01/09/2014	000000022755810	1	$	7,680.00	Other Professional Services
MATHESON TRI-GAS INC	01/16/2014	000000022757128	1	$	12.50	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	2	$	10.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	3	$	12.00	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	4	$	2.79	Chemicals
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	1	$	201.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	2	$	40.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/16/2014	000000022757162	3	$	16.35	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/27/2014	000000022759513	2	$	153.06	R&M-Machinery & Equipment Services

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2051 - Library District Ops						
GOODMANS INC	01/23/2014	000000022759002	4	$	1,932.02	Tools & Equipment Under $1,000
GOODMANS INC	01/23/2014	000000022759002	5	$	156.49	Tools & Equipment Under $1,000
GOODMANS INC	01/23/2014	000000022759002	19	$	493.00	Other Professional Services
GOODMANS INC	01/23/2014	000000022759002	26	$	1,795.75	Other Professional Services
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	1	$	70.70	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	2	$	50.79	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	3	$	7.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	5	$	141.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	6	$	11.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	1	$	25.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	2	$	21.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	3	$	24.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	4	$	5.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	1	$	150.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/30/2014	000000022760015	2	$	12.23	Repair & Maintenance Supplies
INFO USA MARKETING INC	01/23/2014	000000022758953	1	$	12,500.00	Books, Subscriptions & Videos
ISS FACILITY SERVICES INC	01/02/2014	000000022754842	1	$	30.00	R&M Building Services
ISS FACILITY SERVICES INC	01/02/2014	000000022754842	2	$	30.00	R&M Building Services
ISS FACILITY SERVICES INC	01/02/2014	000000022754842	3	$	30.00	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	11	$	56.64	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	12	$	56.64	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	4	$	993.95	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	24	$	13,184.94	R&M Building Services

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2051 - Library District Ops						
MATLICK ENTERPRISES INC	01/27/2014	000000022759513	3	$	135.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	01/27/2014	000000022759513	4	$	12.40	R&M-Machinery & Equipment Services
OCLC ONLINE COMPUTER LIBRARY C	01/27/2014	000000022759400	1	$	1,863.83	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	01/27/2014	000000022759400	2	$	1,151.45	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	01/27/2014	000000022759400	3	$	(2.73)	Dues and Memberships
OLD INA CORP	01/16/2014	000000022757168	1	$	225.00	Printing & Microfilming
OLD INA CORP	01/16/2014	000000022757168	2	$	18.23	Printing & Microfilming
OVERDRIVE INC	01/02/2014	000000022754876	1	$	14.98	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	1	$	672.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	2	$	119.97	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	3	$	463.04	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	4	$	805.68	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	5	$	1,791.46	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	6	$	1,293.69	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	7	$	325.87	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	8	$	353.88	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	9	$	258.95	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	10	$	19.98	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	11	$	39.96	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	12	$	113.78	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	13	$	116.65	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	14	$	135.82	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	15	$	224.42	Books, Subscriptions & Videos

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2051 - Library District Ops						
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	41	$	816.13	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	42	$	1,639.36	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	51	$	2,028.82	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	52	$	1,292.50	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	53	$	1,280.73	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	54	$	2,041.85	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	55	$	625.20	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	56	$	1,029.76	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	60	$	729.43	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	63	$	426.40	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	85	$	1,736.55	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	86	$	596.49	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	87	$	922.69	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	88	$	1,947.98	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	89	$	1,166.66	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	90	$	1,023.67	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	100	$	1,366.68	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	101	$	857.57	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	102	$	2,202.02	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	103	$	1,032.89	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	105	$	2,042.47	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	106	$	711.64	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	114	$	3,062.82	R&M Building Services

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2051 - Library District Ops						
OVERDRIVE INC	01/06/2014	000000022755316	16	$	1,379.62	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	17	$	2,488.63	Books, Subscriptions & Videos
OVERDRIVE INC	01/06/2014	000000022755316	18	$	4,172.10	Books, Subscriptions & Videos
OVERDRIVE INC	01/09/2014	000000022755825	1	$	1,500.23	Books, Subscriptions & Videos
OVERDRIVE INC	01/13/2014	000000022756378	1	$	250.76	Books, Subscriptions & Videos
OVERDRIVE INC	01/13/2014	000000022756378	2	$	164.84	Books, Subscriptions & Videos
OVERDRIVE INC	01/13/2014	000000022756378	3	$	595.14	Books, Subscriptions & Videos
OVERDRIVE INC	01/13/2014	000000022756378	4	$	128.00	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	1	$	209.85	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	2	$	468.81	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	3	$	44.85	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	4	$	16.49	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	5	$	2,946.76	Books, Subscriptions & Videos
OVERDRIVE INC	01/16/2014	000000022757060	6	$	167.95	Books, Subscriptions & Videos
OVERDRIVE INC	01/20/2014	000000022758402	1	$	629.91	Books, Subscriptions & Videos
OVERDRIVE INC	01/23/2014	000000022758931	1	$	481.89	Books, Subscriptions & Videos
OVERDRIVE INC	01/23/2014	000000022758931	2	$	654.23	Books, Subscriptions & Videos
OVERDRIVE INC	01/23/2014	000000022758931	3	$	233.88	Books, Subscriptions & Videos
OVERDRIVE INC	01/27/2014	000000022759404	1	$	295.75	Books, Subscriptions & Videos
OVERDRIVE INC	01/27/2014	000000022759404	2	$	9.99	Books, Subscriptions & Videos
OVERDRIVE INC	01/30/2014	000000022759967	1	$	109.35	Books, Subscriptions & Videos
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	184	$	319.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	185	$	66.28	Telephone & Internet

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2051 - Library District Ops						
JANMAX LLC	01/30/2014	000000022759979	2	$	35.50	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	11	$	44.16	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	31	$	5.23	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	46	$	14.60	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	55	$	35.50	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	64	$	44.16	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	84	$	5.23	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	99	$	14.60	R&M Building Services
KATHLEEN MCCORMACK	01/30/2014	000000022759981	1	$	1,160.00	Other Professional Services
KONE INC	01/27/2014	000000022759409	19	$	395.80	R&M Building Services
LARRY KLINGLER	01/23/2014	000000022758933	1	$	3,668.01	Leases & Rental - Real Estate
LARRY KLINGLER	01/23/2014	000000022758933	1	$	3,668.01	Leases & Rental - Real Estate & Machinery
LASER OPTIONS INC	01/02/2014	000000022754999	1	$	11.22	Office Supplies
LASER OPTIONS INC	01/02/2014	000000022754999	2	$	0.91	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	25	$	102.10	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	26	$	8.27	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	27	$	22.44	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	28	$	1.82	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	29	$	28.82	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	30	$	2.33	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	31	$	60.89	Office Supplies
LASER OPTIONS INC	01/09/2014	000000022755953	32	$	4.93	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	15	$	11.22	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	186	$	132.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	187	$	32.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	188	$	34.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	189	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	190	$	65.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	184	$	319.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	185	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	186	$	132.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	187	$	32.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	188	$	34.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	189	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	190	$	66.42	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	3	$	32.01	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	4	$	94.80	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758578	1	$	9.78	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	1	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	2	$	95.01	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	3	$	365.31	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	4	$	96.54	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	5	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	6	$	33.21	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	7	$	132.84	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	8	$	99.63	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
QWEST CORPORATION	01/20/2014	000000022758579	9	$	31.67	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	10	$	31.67	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	11	$	32.49	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	12	$	31.67	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	13	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	14	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	15	$	33.21	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	16	$	33.21	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	17	$	33.21	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	18	$	33.21	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	19	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	20	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	21	$	99.63	Telephone & Internet
QWEST CORPORATION	01/20/2014	000000022758579	22	$	31.67	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	29	$	22.27	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	30	$	0.38	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022759168	1	$	750.31	Telephone & Internet
QWEST CORPORATION	01/27/2014	000000022759678	2	$	95.01	Telephone & Internet
R&L VENTURES INC	01/27/2014	000000022759367	1	$	64.00	Leases & Rental
R&L VENTURES INC	01/27/2014	000000022759367	2	$	85.00	Leases & Rental
R&L VENTURES INC	01/27/2014	000000022759367	3	$	13.11	Leases & Rental
RECORDED BOOKS LLC	01/02/2014	000000022754849	1	$	60.56	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/02/2014	000000022754849	2	$	7.95	Books, Subscriptions & Videos

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
RECORDED BOOKS LLC	01/30/2014	000000022760027	14	$	1,577.88	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	15	$	1,183.41	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	16	$	993.48	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	17	$	4,163.85	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	18	$	1,490.22	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	19	$	876.60	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	20	$	1,347.77	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	21	$	1,066.53	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	22	$	1,245.50	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	23	$	956.96	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	24	$	219.15	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	25	$	204.54	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	26	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	27	$	1,314.90	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	28	$	949.65	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	29	$	1,138.41	Security
RECORDED BOOKS LLC	01/06/2014	000000022755288	1	$	96.06	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/09/2014	000000022755788	1	$	2,304.23	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	1	$	89.99	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	2	$	119.98	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	3	$	694.02	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	4	$	198.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	5	$	5.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	6	$	200.45	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	7	$	41.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	8	$	381.08	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	9	$	60.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	10	$	584.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/16/2014	000000022757023	11	$	60.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	1	$	7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	2	$	443.22	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	3	$	478.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	4	$	20.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	5	$	156.08	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/23/2014	000000022758898	6	$	10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/30/2014	000000022759932	1	$	171.88	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/30/2014	000000022759932	2	$	7.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/30/2014	000000022759932	3	$	790.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	01/30/2014	000000022759932	4	$	22.50	Books, Subscriptions & Videos

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
RECORDED BOOKS LLC	01/30/2014	000000022760027	30	$	1,470.00	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	31	$	1,358.73	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	32	$	1,358.73	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	33	$	905.82	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	34	$	1,611.48	Security
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RECORDED BOOKS LLC	01/30/2014	000000022760027	36	$	1,154.19	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	37	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	38	$	1,552.31	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	39	$	4,514.49	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	40	$	5,252.30	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	41	$	1,870.08	Security
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RECORDED BOOKS LLC	01/30/2014	000000022760027	44	$	1,344.12	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	45	$	1,563.27	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	46	$	1,463.88	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	47	$	374.50	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	48	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	49	$	350.64	Security

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
RECORDED BOOKS LLC	01/30/2014	000000022760027	50	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	51	$	350.64	Security
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RECORDED BOOKS LLC	01/30/2014	000000022760027	232	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027	233	$	350.64	Security
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RECORDED BOOKS LLC	01/30/2014	000000022760027	238	$	350.64	Security
RECORDED BOOKS LLC	01/30/2014	000000022760027

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PIMA COUNTY
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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	6	$	713.19	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	8	$	3,049.61	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	24	$	90.01	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	25	$	188.55	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	44	$	1,900.62	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	100	$	2,844.15	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	103	$	961.42	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	107	$	165.89	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	108	$	188.90	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	109	$	1,003.39	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	15	$	2,067.41	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	27	$	2,919.57	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	1	$	2,919.64	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	2	$	14,034.99	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	4	$	1,476.41	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	41	$	1,896.04	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	52	$	85.23	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	53	$	74.21	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	54	$	34.10	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	42	$	2,388.24	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	43	$	11.39	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	23	$	2,247.32	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	47	$	4,177.27	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
SOUTHWEST FASTENER LLC	01/27/2014	000000022759467	4	$	12.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/27/2014	000000022759467	5	$	73.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/27/2014	000000022759467	6	$	74.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/27/2014	000000022759467	7	$	15.45	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	4	$	258.17	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	11	$	887.79	Natural Gas
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756627	2	$	1,006.01	Natural Gas
SOUTHWEST GAS CORPORATION	01/13/2014	000000022756627	3	$	93.59	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	2	$	599.87	Natural Gas
SOUTHWEST GAS CORPORATION	01/20/2014	000000022758581	2	$	554.21	Natural Gas
SOUTHWEST GAS CORPORATION	01/20/2014	000000022758581	3	$	813.27	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022758852	1	$	890.39	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	22	$	127.04	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	23	$	876.69	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	24	$	374.78	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	25	$	393.12	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	26	$	25.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	27	$	20.76	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	28	$	30.36	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	29	$	3,225.83	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	2	$	212.19	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	3	$	1,584.28	Natural Gas
SOUTHWEST GAS CORPORATION	01/30/2014	000000022760248	4	$	134.06	Natural Gas

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2051 - Library District Ops						
TW TELECOM HOLDINGS INC	01/16/2014	000000022757021	2	$	4,103.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	01/30/2014	000000022760019	1	$	5,110.45	Other Professional Services
UNIQUE MANAGEMENT SERVICES INC	01/30/2014	000000022760019	2	$	4,215.29	Other Professional Services
URBAN LIBRARIES COUNCIL	01/02/2014	000000022754688	1	$	10,500.00	Dues and Memberships
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	5	$	255.16	R&M Building Services
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	14	$	342.10	Office Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	15	$	27.71	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	8	$	66.36	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	9	$	25.43	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	10	$	28.43	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	11	$	9.74	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	12	$	68.42	Office Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	13	$	5.54	Office Supplies
WEST PUBLISHING CORPORATION	01/23/2014	000000022758781	1	$	3,404.80	Books, Subscriptions & Videos
WICK COMMUNICATIONS	01/09/2014	000000022755925	5	$	19.25	Advertising
		Library District Ops(2051) Total:		**$**	**485,854.26**	
2052 - Stadium District						
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	1	$	178.50	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	2	$	178.50	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	3	$	29.63	Fuel & Oil
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	4	$	74.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	5	$	74.02	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	6	$	44.66	Repair & Maintenance Supplies

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2051 - Library District Ops						
TERMAGON INC	01/27/2014	000000022759565	1	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	8	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	11	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	17	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	18	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	24	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	32	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	36	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	42	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	48	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	50	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	60	$	80.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	65	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	67	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	81	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	87	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	92	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	96	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	109	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	119	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	123	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	124	$	25.00	R&M Building Services
THE OASIS INSTITUTE	01/16/2014	000000022757082	1	$	400.00	Books, Subscriptions & Videos

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2052 - Stadium District						
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	7	$	44.66	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	8	$	4.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	9	$	4.48	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	10	$	24.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	11	$	24.54	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	12	$	32.75	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	13	$	32.75	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	14	$	44.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	15	$	44.00	Repair & Maintenance Supplies
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	16	$	37.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	1	$	27.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	2	$	27.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	3	$	27.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	4	$	5.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	1	$	116.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	2	$	50.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	3	$	15.72	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	4	$	324.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	5	$	52.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	6	$	352.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	7	$	664.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	8	$	338.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	9	$	67.54	Repair & Maintenance Supplies

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2051 - Library District Ops						
THE OASIS INSTITUTE	01/16/2014	000000022757082	2	$	280.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	01/23/2014	000000022758946	1	$	1,000.00	Software Maintenance and Support
THE OASIS INSTITUTE	01/23/2014	000000022758946	2	$	1,000.00	Software Maintenance and Support
THE UNIVERSITY OF ARIZONA	01/06/2014	000000022755458	1	$	630.93	Payments To Governments
THE UNIVERSITY OF ARIZONA	01/06/2014	000000022755458	2	$	12,239.07	Payments To Governments
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	3	$	855.74	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	34	$	14,754.30	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	35	$	2,442.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	36	$	17,430.09	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	37	$	681.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	38	$	856.60	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	39	$	409.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	40	$	2,173.14	Leases & Rental
TOWN OF MARANA	01/06/2014	000000022755532	1	$	26.40	Water & Sewer
TOWN OF MARANA	01/09/2014	000000022756102	1	$	135.23	Water & Sewer
TOWN OF MARANA	01/09/2014	000000022756102	2	$	106.51	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	2	$	600.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	3	$	707.40	Electricity
TUCSON ARTS BRIGADE	01/09/2014	000000022755657	1	$	500.00	R&M Building Services
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	12	$	2,413.78	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	112	$	2,321.73	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	136	$	4,171.77	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	3	$	856.88	Electricity

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2052 - Stadium District					
CITY OF TUCSON	01/23/2014	000000022758854	56	$ 965.02	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	57	$ 956.03	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	58	$ 1,366.26	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	59	$ 41.64	Water & Sewer
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	7	$ 124.96	Other Miscellaneous Charges
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	8	$ 106.32	Other Miscellaneous Charges
CLARK Security Products a divison of Anixter Inc	01/16/2014	000000022757067	9	$ 18.73	Other Miscellaneous Charges
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	5	$ 65.76	Other Miscellaneous Charges
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	6	$ 74.22	Other Miscellaneous Charges
CLARK Security Products a divison of Anixter Inc	01/20/2014	000000022758405	7	$ 11.34	Other Miscellaneous Charges
Consolidated Electrical Distributors	01/13/2014	000000022756308	1	$ 19.16	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	2	$ 3.45	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	3	$ 46.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	4	$ 66.48	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	5	$ 309.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	6	$ 36.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	7	$ 15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	8	$ 3.35	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	9	$ 4.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	10	$ 3.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	11	$ 2.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	12	$ 0.77	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	13	$ 21.50	Repair & Maintenance Supplies

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2052 - Stadium District					
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	10	$ 166.41	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	11	$ 104.69	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	12	$ 39.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	13	$ 39.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	14	$ 495.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	15	$ 32.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	16	$ 25.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/20/2014	000000022758492	17	$ 176.10	Repair & Maintenance Supplies
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	21	$ 233.98	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	22	$ 100.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	23	$ 518.00	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	24	$ 18.96	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	43	$ 294.29	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	44	$ 518.50	R&M Building Services
ARIZONA GENERATOR TECHNOLOGY	01/23/2014	000000022759046	45	$ 23.85	R&M Building Services
Arizona Machinery LLC	01/13/2014	000000022756421	1	$ 829.53	R&M-Machinery & Equipment Services
Arizona Machinery LLC	01/13/2014	000000022756421	2	$ 2,294.74	R&M-Machinery & Equipment Services
Arizona Machinery LLC	01/13/2014	000000022756421	3	$ 187.38	R&M-Machinery & Equipment Services
Arizona Machinery LLC	01/13/2014	000000022756421	4	$ 62.03	R&M-Machinery & Equipment Services
Arizona Machinery LLC	01/13/2014	000000022756421	5	$ 66.09	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756421	6	$ 66.08	Repair & Maintenance Supplies
Arizona Machinery LLC	01/13/2014	000000022756421	7	$ 8.06	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/16/2014	000000022757226	5	$ 15.93	Repair & Maintenance Supplies

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2052 - Stadium District					
Consolidated Electrical Distributors	01/16/2014	000000022756993	14	$ 25.99	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	15	$ 18.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	16	$ 1.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	17	$ 5.89	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	41	$ 764.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	42	$ 46.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	5	$ 1,260.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	6	$ 102.06	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	67	$ 10.02	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	68	$ 1.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	69	$ 0.70	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	01/02/2014	000000022754839	1	$ 780.00	Chemicals
CROP PRODUCTION SERVICES INC	01/02/2014	000000022754839	2	$ 47.58	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	1	$ 292.50	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	2	$ 17.84	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	3	$ 429.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	4	$ 26.17	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	13	$ 375.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	14	$ 330.00	Chemicals
CROP PRODUCTION SERVICES INC	01/09/2014	000000022755779	15	$ 43.01	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	1	$ 2,188.80	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	2	$ 547.20	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	3	$ 1,742.40	Chemicals

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2052 - Stadium District					
ARNOLD MACHINERY CO	01/16/2014	000000022757226	6	$ 0.97	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	01/13/2014	000000022756142	1	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	2	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	3	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	4	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	5	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	6	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	8	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	9	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	11	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	12	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	13	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	14	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	15	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	17	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	18	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	19	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	20	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	21	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	22	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	23	$ 18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	24	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	25	$ 18.76	Telephone & Internet

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2052 - Stadium District					
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	4	$ 435.60	Chemicals
CROP PRODUCTION SERVICES INC	01/16/2014	000000022757014	5	$ 299.76	Chemicals
CROP PRODUCTION SERVICES INC	01/23/2014	000000022758889	1	$ (660.00)	Other Operation Supplies
CROP PRODUCTION SERVICES INC	01/23/2014	000000022758889	2	$ (40.26)	Other Operation Supplies
CROP PRODUCTION SERVICES INC	01/23/2014	000000022758889	3	$ 880.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	01/23/2014	000000022758889	4	$ 53.68	Other Operation Supplies
DCS 2 HOLDINGS, INC.	01/09/2014	000000022756071	1	$ 558.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/09/2014	000000022756071	2	$ 1.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/09/2014	000000022756071	3	$ 11.12	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/09/2014	000000022756071	4	$ 46.18	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/13/2014	000000022756589	1	$ 62.75	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/13/2014	000000022756589	2	$ 70.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/13/2014	000000022756589	3	$ 539.04	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/13/2014	000000022756589	4	$ 202.02	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	01/13/2014	000000022756589	5	$ 70.78	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	10	$ 152.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	11	$ 40.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	12	$ 15.55	Leases & Rental
Douglas Food Stores, Inc.	01/02/2014	000000022755086	1	$ 460.08	Tools & Equipment Under $1,000
Douglas Food Stores, Inc.	01/02/2014	000000022755086	2	$ 831.16	Tools & Equipment Under $1,000
DS&J ENTERPRIZES	01/20/2014	000000022758487	3	$ 96.20	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/20/2014	000000022758487	4	$ 82.50	Repair & Maintenance Supplies
DS&J ENTERPRIZES	01/20/2014	000000022758487	5	$ 14.47	Repair & Maintenance Supplies

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2052 - Stadium District					
CELLCO PARTNERSHIP	01/13/2014	000000022756142	26	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	27	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	28	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	29	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756142	30	$ 18.76	Telephone & Internet
CITY OF TUCSON	01/02/2014	000000022754800	4	$ 268.47	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	5	$ 23.38	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	6	$ 23.38	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	37	$ 10.86	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	41	$ 262.41	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	42	$ 299.90	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	43	$ 407.88	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	44	$ 95.89	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	45	$ 108.93	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	46	$ 591.12	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	47	$ 82.85	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	48	$ 141.51	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	49	$ 121.96	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	50	$ 145.25	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	51	$ 142.25	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	52	$ 169.10	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	53	$ 145.25	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	54	$ 212.22	Water & Sewer

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2052 - Stadium District						
NEW IMAGE BUILDING SERVICES LLC	01/30/2014	000000022759954	2	$	598.50	R&M Building Services
PHOENIX PUMPS INC	01/30/2014	000000022760084	1	$	993.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/30/2014	000000022760084	2	$	993.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/30/2014	000000022760084	3	$	164.92	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	192	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	193	$	650.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	194	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	195	$	397.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	196	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	197	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	198	$	66.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	272	$	178.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	192	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	193	$	653.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	194	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	195	$	398.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	196	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	197	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	198	$	66.42	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	31	$	19.95	Telephone & Internet
R&R PRODUCTS INC	01/20/2014	000000022758457	1	$	101.06	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	2	$	101.06	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	3	$	101.10	Repair & Maintenance Supplies

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2052 - Stadium District						
FEDEX	01/27/2014	000000022759474	1	$	13.08	Postage & Freight
FERGUSON ENTERPRISES	01/02/2014	000000022754908	54	$	373.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	55	$	30.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	104	$	212.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	105	$	17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	21	$	121.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	22	$	9.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	70	$	74.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	71	$	74.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	72	$	197.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	73	$	197.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	74	$	31.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	75	$	31.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	76	$	49.23	Repair & Maintenance Supplies
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	1	$	59.93	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	2	$	59.92	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	3	$	37.63	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	4	$	37.62	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	5	$	57.63	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	6	$	57.62	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	7	$	110.50	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	8	$	110.50	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	9	$	33.47	Chemicals

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2052 - Stadium District						
R&R PRODUCTS INC	01/20/2014	000000022758457	4	$	74.42	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	5	$	74.42	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	6	$	74.45	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	7	$	79.28	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	8	$	79.28	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	9	$	79.31	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/20/2014	000000022758457	10	$	46.63	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/27/2014	000000022759504	1	$	23.00	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/27/2014	000000022759504	2	$	1.41	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/30/2014	000000022760059	1	$	211.20	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/30/2014	000000022760059	2	$	52.80	Repair & Maintenance Supplies
R&R PRODUCTS INC	01/30/2014	000000022760059	3	$	16.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	6	$	37.44	Chemicals
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	7	$	209.32	Chemicals
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	8	$	20.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	9	$	13.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	10	$	11.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	11	$	15.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	12	$	63.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	13	$	8.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	14	$	330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	15	$	14.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	16	$	42.98	Repair & Maintenance Supplies

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2052 - Stadium District						
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	10	$	59.92	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	11	$	59.93	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	12	$	37.62	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	13	$	37.63	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	14	$	86.17	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	15	$	86.16	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	16	$	57.62	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	17	$	57.63	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	18	$	110.50	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	19	$	110.50	Chemicals
HELENA CHEMICAL COMPANY	01/16/2014	000000022757123	20	$	44.33	Chemicals
HEWLETT-PACKARD COMPANY	01/09/2014	000000022756000	1	$	861.54	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	01/09/2014	000000022756000	2	$	119.20	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	01/09/2014	000000022756000	3	$	69.78	R&M-Machinery & Equipment Services
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	4	$	(5,252.00)	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	5	$	(320.37)	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	6	$	1,058.27	Chemicals
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	7	$	1,058.26	Chemicals
HORIZON DISTRIBUTORS INC	01/09/2014	000000022756002	8	$	129.11	Chemicals
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	1	$	64,043.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	01/13/2014	000000022756526	2	$	4,761.39	Repair & Maintenance Supplies
JANMAX LLC	01/30/2014	000000022759979	40	$	7.92	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	41	$	25.00	R&M Building Services

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2052 - Stadium District						
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	18	$	15.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	19	$	64.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	8	$	63.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/27/2014	000000022759593	9	$	5.13	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	25	$	3,581.92	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	59	$	114.31	Waste Disposal and Recycling
RT CRANES INC	01/23/2014	000000022759033	1	$	390.55	Leases & Rental
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	17	$	238.13	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	18	$	62.44	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	19	$	480.23	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	20	$	686.56	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	21	$	402.60	Natural Gas
STABILIZER SOLUTIONS INC	01/27/2014	000000022759523	1	$	2,600.00	Repair & Maintenance Supplies
STABILIZER SOLUTIONS INC	01/27/2014	000000022759523	2	$	215.80	Repair & Maintenance Supplies
STURGEON ELECTRIC COMPANY INC	01/27/2014	000000022759485	1	$	2,778.17	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	110	$	25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	22	$	3,560.35	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	23	$	1,369.16	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	24	$	246.67	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	25	$	7,232.96	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	26	$	443.68	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	32	$	485.38	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	33	$	221.92	Electricity

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2052 - Stadium District						
JANMAX LLC	01/30/2014	000000022759979	42	$	23.04	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	93	$	7.92	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	94	$	25.00	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	95	$	23.04	R&M Building Services
KONE INC	01/27/2014	000000022759409	3	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	17	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	18	$	98.95	R&M Building Services
MATHESON TRI-GAS INC	01/27/2014	000000022759479	3	$	25.00	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	4	$	10.00	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	5	$	2.84	Chemicals
MOTION INDUSTRIES	01/09/2014	000000022755870	6	$	443.14	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	7	$	306.25	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/09/2014	000000022755870	8	$	53.21	Tools & Equipment Under $1,000
NELSON J GREER PAINTING CONTRACTORS	01/13/2014	000000022756444	1	$	7,920.00	R&M Building Services
NELSON J GREER PAINTING CONTRACTORS	01/27/2014	000000022759503	1	$	3,500.00	R&M Building Services
Nestle Waters North America	01/13/2014	000000022756532	1	$	1.00	Food Supplies
Nestle Waters North America	01/13/2014	000000022756532	2	$	8.96	Food Supplies
Nestle Waters North America	01/13/2014	000000022756532	3	$	0.81	Food Supplies
Nestle Waters North America	01/23/2014	000000022759089	1	$	1,437.12	Food Supplies
Nestle Waters North America	01/23/2014	000000022759089	2	$	116.41	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	1	$	1.00	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	2	$	26.88	Food Supplies
Nestle Waters North America	01/27/2014	000000022759590	3	$	2.26	Food Supplies

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2052 - Stadium District						
UNIFIRST CORPORATION	01/13/2014	000000022756320	80	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	82	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	83	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	84	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	85	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	87	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	88	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	89	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	90	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	92	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	93	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	94	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	95	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	97	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	98	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	99	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	100	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	102	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	103	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	104	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	105	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	107	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	108	$	19.88	Laundry & Linen Services

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2052 - Stadium District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	46	$	717.51	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	48	$	452.83	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	49	$	1,295.86	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	50	$	1,983.10	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	51	$	933.22	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	66	$	352.03	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	70	$	23.66	Electricity
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	4	$	10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	01/16/2014	000000022757163	5	$	0.81	Other Miscellaneous Charges
UNIFIRST CORPORATION	01/13/2014	000000022756320	7	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	8	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	9	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	10	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	12	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	13	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	14	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	15	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	17	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	18	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	19	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	20	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	22	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	23	$	0.49	Laundry & Linen Services

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2052 - Stadium District						
UNIFIRST CORPORATION	01/13/2014	000000022756320	109	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	110	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	111	$	10.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	112	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	113	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	114	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	115	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	117	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	118	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	119	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	120	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	122	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	123	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	124	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	125	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	127	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	128	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	129	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	130	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	132	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	133	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	134	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	135	$	0.27	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	01/13/2014	000000022756320	24	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	25	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	27	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	28	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	29	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	30	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	32	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	33	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	34	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	35	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	37	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	38	$	19.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	39	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	40	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	41	$	10.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	42	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	43	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	44	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	45	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	47	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	48	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	49	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	50	$	1.00	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	01/13/2014	000000022756320	137	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	138	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	139	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	140	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	142	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	143	$	19.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	144	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	145	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	146	$	10.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	50	$	4.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	51	$	4.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	52	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	53	$	7.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	55	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	56	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	57	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	58	$	1.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	60	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	61	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	62	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	63	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	65	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	66	$	0.49	Laundry & Linen Services

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PIMA COUNTY
Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	01/13/2014	000000022756320	52	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	53	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	54	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	55	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	57	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	58	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	59	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	60	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	62	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	63	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	64	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	65	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	67	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	68	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	69	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	70	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	72	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	73	$	19.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	74	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	75	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	76	$	10.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	77	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	78	$	1.95	Laundry & Linen Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	32	$	42.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	33	$	22.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	34	$	123.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	35	$	148.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	36	$	84.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	34	$	(3,199.31)	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	35	$	(86.22)	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	36	$	420.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	37	$	34.09	Janitorial Supplies
		Stadium District(2052) Total:		**$**	**155,721.02**	
2056 - RE Adv Grant - Help America						
QUEUE CORPORATION	01/09/2014	000000022755811	2	$	1,560.00	Other Professional Services
		RE Adv Grant - Help America(2056) Total:		**$**	**1,560.00**	
2057 - SC Adv Grant - Victims Rights						
CELLCO PARTNERSHIP	01/23/2014	000000022758915	4	$	40.03	Telephone & Internet
		SC Adv Grant - Victims Rights(2057) Total:		**$**	**40.03**	
2063 - PCA Adv Grant - Victim Rights Implementation						
MAILFINANCE INC	01/16/2014	000000022756833	1	$	88.98	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022756833	2	$	5.25	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	3	$	88.98	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	4	$	5.25	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	7	$	88.98	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	8	$	5.25	Leases & Rental

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	01/27/2014	000000022759363	67	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	68	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	70	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	71	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	72	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	73	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	75	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	76	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	77	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	78	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	80	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	81	$	19.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	82	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	83	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	84	$	11.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	85	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	86	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	87	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	88	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	90	$	3.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	91	$	3.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	92	$	1.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	93	$	1.00	Laundry & Linen Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2063 - PCA Adv Grant - Victim Rights Implementation						
MAILFINANCE INC	01/16/2014	000000022757007	13	$	88.98	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	14	$	5.25	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	15	$	88.98	Leases & Rental
MAILFINANCE INC	01/16/2014	000000022757007	16	$	5.25	Leases & Rental
		PCA Adv Grant - Victim Rights Implementation(2063) Total:		**$**	**471.15**	
2068 - EL Adv Grant - HAVA Voting Equipment Grant						
Everyone Counts Inc	01/23/2014	000000022758648	1	$	2,250.00	Other Professional Services
Everyone Counts Inc	01/23/2014	000000022758649	1	$	2,250.00	Other Professional Services
		EL Adv Grant - HAVA Voting Equipment Grant(2068) Total:		**$**	**4,500.00**	
2077 - Superior Court Fill the Gap						
XEROX CORPORATION	01/23/2014	000000022758899	1	$	1,166.33	R&M-Machinery & Equipment Services
		Superior Court Fill the Gap(2077) Total:		**$**	**1,166.33**	
2078 - Superior Court Automation Technology						
ITP CONSULTING INC	01/20/2014	000000022758379	1	$	2,850.00	Other Professional Services
STILWELL SOFTWARE INC	01/09/2014	000000022755987	1	$	5,950.00	Other Professional Services
STILWELL SOFTWARE INC	01/16/2014	000000022757223	1	$	5,100.00	Other Professional Services
		Superior Court Automation Technology(2078) Total:		**$**	**13,900.00**	
2080 - Superior Court Expedited Child Support Funding						
CENTUORI & ASSOCIATES	01/30/2014	000000022759853	1	$	1,493.75	Lawyers
EASTER SEALS BLAKE FOUNDATION	01/30/2014	000000022760041	1	$	432.50	Other Professional Services
EASTER SEALS BLAKE FOUNDATION	01/30/2014	000000022760041	2	$	350.00	Other Professional Services
JOHN J ASSINI	01/16/2014	000000022757005	1	$	500.00	Lawyers
JOHN J ASSINI	01/16/2014	000000022757005	2	$	2,000.00	Lawyers

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
UNIFIRST CORPORATION	01/27/2014	000000022759363	95	$	3.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	96	$	4.39	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	97	$	1.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	98	$	1.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	100	$	0.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	101	$	0.49	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	102	$	0.21	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	103	$	0.14	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	105	$	0.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	106	$	0.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	107	$	0.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	108	$	0.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	110	$	10.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	111	$	12.67	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	112	$	5.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	113	$	3.63	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	115	$	17.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	116	$	19.88	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	117	$	8.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	118	$	5.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	119	$	10.53	Laundry & Linen Services
W W GRAINGER INC	01/30/2014	000000022759970	3	$	75.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	4	$	4.59	Tools & Equipment Under $1,000

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2080 - Superior Court Expedited Child Support Funding						
JOHN J ASSINI	01/16/2014	000000022757005	3	$	2,000.00	Lawyers
LIBERTY, ONEILL & BIBBENS	01/16/2014	000000022757004	1	$	1,202.00	Lawyers
OUR FAMILY SERVICES INC	01/30/2014	000000022760140	1	$	1,100.00	Other Professional Services
SOUTHERN AZ LEGAL AID INC	01/30/2014	000000022760049	2	$	3,625.19	Lawyers
THE CENTER FOR LIFE SKILLS DEV	01/30/2014	000000022760128	1	$	250.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	01/27/2014	000000022759517	1	$	1,895.80	Laboratory & X-ray Services
		Superior Court Expedited Child Support Funding(2080) Total:		**$**	**14,849.24**	
2081 - Superior Court AOC Appropriated Funds						
CACTUS COUNSELING ASSOCIATES PLLC	01/27/2014	000000022759396	1	$	1,912.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/27/2014	000000022759396	2	$	230.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	01/27/2014	000000022759396	3	$	460.00	Other Support Care
CELLCO PARTNERSHIP	01/23/2014	000000022758915	2	$	80.02	Telephone & Internet
COMMUNITY PROVIDER OF ENRICHME	01/27/2014	000000022759518	1	$	367.50	Other Support Care
COMMUNITY PROVIDER OF ENRICHME	01/27/2014	000000022759518	3	$	4,947.50	Other Support Care
COMPASS HEALTH CARE INC	01/27/2014	000000022759599	1	$	2,635.00	Other Support Care
COMPASS HEALTH CARE INC	01/27/2014	000000022759599	2	$	110.00	Other Support Care
COMPASS HEALTH CARE INC	01/27/2014	000000022759599	3	$	177.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	01/27/2014	000000022759566	1	$	570.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	01/27/2014	000000022759566	2	$	1,647.50	Other Support Care
JEAN M WORTMAN	01/27/2014	000000022759403	1	$	3,007.50	Other Support Care
NEXT STEP COUNSELING	01/27/2014	000000022759399	1	$	547.50	Other Support Care
NEXT STEP COUNSELING	01/27/2014	000000022759399	2	$	685.00	Other Support Care
NEXT STEP COUNSELING	01/27/2014	000000022759399	3	$	395.00	Other Support Care

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2052 - Stadium District						
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	9	$	10.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	10	$	203.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	11	$	341.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	12	$	361.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	13	$	31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	14	$	5.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	15	$	15.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	16	$	12.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	17	$	127.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	18	$	86.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	19	$	54.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	20	$	11.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	21	$	8.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	22	$	16.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	23	$	15.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	24	$	104.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	25	$	145.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	26	$	196.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	27	$	191.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	28	$	93.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	29	$	305.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	30	$	252.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	31	$	220.32	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2101 - OEM's Radio System Special Revenue						
RINCON VALLEY FIRE DISTRICT	01/30/2014	000000022760079	1	$	1,000.00	Leases & Rental
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	133	$	193.54	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	77	$	1,259.20	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	84	$	677.46	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	21	$	422.17	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	34	$	372.48	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	44	$	204.30	Electricity
OEM's Radio System Special Revenue(2101) Total:				**$**	**4,184.36**	
2103 - Fill The Gap Special Revenue						
STATE BAR OF ARIZONA	01/16/2014	000000022756812	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756820	1	$	460.00	Dues and Memberships
Fill The Gap Special Revenue(2103) Total:				**$**	**920.00**	
2105 - RICO Special Revenue						
AT&T MOBILITY II LLC	01/02/2014	000000022754636	1	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754636	2	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/02/2014	000000022754636	3	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759725	1	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759725	2	$	30.92	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759725	3	$	30.92	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	9	$	40.01	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2081 - Superior Court AOC Appropriated Funds						
PERCEPTION COUNSELING LLC	01/27/2014	000000022759445	1	$	1,572.50	Other Support Care
PERCEPTION COUNSELING LLC	01/27/2014	000000022759445	2	$	247.50	Other Support Care
PERCEPTION COUNSELING LLC	01/27/2014	000000022759445	3	$	6,527.00	Other Support Care
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	7	$	200.00	Other Support Care
Portable Practical Educational Preparation Inc	01/27/2014	000000022759385	8	$	360.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	01/27/2014	000000022759371	1	$	2,127.50	Other Support Care
SOUTHWEST POLYGRAPH SERVICES INC	01/27/2014	000000022759511	1	$	650.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/27/2014	000000022759574	2	$	1,530.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/27/2014	000000022759574	3	$	627.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/27/2014	000000022759574	4	$	70.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	01/27/2014	000000022759574	5	$	2,422.50	Other Support Care
THE HAVEN	01/27/2014	000000022759384	1	$	510.00	Other Support Care
THE HAVEN	01/27/2014	000000022759384	2	$	1,020.00	Other Support Care
Superior Court AOC Appropriated Funds(2081) Total:				**$**	**35,637.02**	
2088 - Juvenile Family Counseling						
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	2	$	96.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	4	$	192.00	Medical Professional Services
OUR FAMILY SERVICES INC	01/13/2014	000000022756528	6	$	1,008.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	2	$	5,673.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	4	$	57.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	01/02/2014	000000022754828	6	$	345.60	Medical Professional Services
Juvenile Family Counseling(2088) Total:				**$**	**7,372.80**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	10	$	30.02	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	14	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	22	$	(11.17)	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	50	$	18.76	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	56	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	61	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	62	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	77	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	80	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	81	$	55.60	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	86	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	90	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	93	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	108	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	113	$	37.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	119	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	120	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	124	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755583	125	$	839.81	Telephone & Internet
CELLCO PARTNERSHIP	01/23/2014	000000022758655	1	$	46.26	Telephone & Internet
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	1	$	1,866.39	Office Supplies
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	2	$	6,711.05	Fuel & Oil

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2089 - Juvenile Intensive Probation Services						
PROFESSIONAL TRANSIT MGMT OF T	01/02/2014	000000022754728	1	$	430.00	Other Miscellaneous Charges
RICOH USA INC	01/23/2014	000000022758770	7	$	42.24	R&M-Machinery & Equipment Services
Juvenile Intensive Probation Services(2089) Total:				**$**	**472.24**	
2094 - Juvenile Probation Fees						
DEPENDABLE PERSONNEL INC	01/02/2014	000000022754739	1	$	621.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/02/2014	000000022754740	1	$	576.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/02/2014	000000022754741	1	$	702.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/09/2014	000000022755673	1	$	432.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/30/2014	000000022759801	1	$	567.00	Other Professional Services
DEPENDABLE PERSONNEL INC	01/30/2014	000000022759802	1	$	414.00	Other Professional Services
Juvenile Probation Fees(2094) Total:				**$**	**3,312.00**	
2095 - Juvenile Extra Probation Fees						
ALLSTAFF SERVICES INC	01/27/2014	000000022759290	1	$	429.76	Other Professional Services
ALLSTAFF SERVICES INC	01/27/2014	000000022759291	1	$	416.16	Other Professional Services
ALLSTAFF SERVICES INC	01/30/2014	000000022759786	1	$	391.68	Other Professional Services
Juvenile Extra Probation Fees(2095) Total:				**$**	**1,237.60**	
2098 - Juvenile Court Title IV-E						
ODYSSEY SERVICES CORP	01/30/2014	000000022759831	1	$	1,050.00	Other Professional Services
Juvenile Court Title IV-E(2098) Total:				**$**	**1,050.00**	
2100 - JU Juvenile Court Grants						
ALLSTAFF SERVICES INC	01/02/2014	000000022754737	1	$	864.96	Other Professional Services
ALLSTAFF SERVICES INC	01/09/2014	000000022755670	1	$	856.80	Other Professional Services
ALLSTAFF SERVICES INC	01/13/2014	000000022756235	1	$	772.48	Other Professional Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	3	$	3,020.05	Law Enforcement Supplies
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	4	$	377.95	Promotional Items
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	5	$	731.30	Furniture Under $1,000
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	6	$	10,991.76	Other Professional Services
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	7	$	3,014.53	Telephone & Internet
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	8	$	9,033.40	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	9	$	55.00	Dues and Memberships
CITY OF SOUTH TUCSON	01/06/2014	000000022755224	10	$	1,027.98	Other Miscellaneous Charges
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	1	$	6,473.13	Fuel & Oil
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	2	$	251.03	Other Operation Supplies
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	3	$	94.43	Other Professional Services
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	4	$	1,755.09	Telephone & Internet
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	5	$	3,348.46	R&M-Machinery & Equipment Services
CITY OF SOUTH TUCSON	01/13/2014	000000022756242	6	$	969.55	Other Miscellaneous Charges
CITY OF TUCSON	01/09/2014	000000022755681	1	$	368.16	Office Supplies
CITY OF TUCSON	01/09/2014	000000022755681	2	$	335.70	Software Under $100,000
CITY OF TUCSON	01/09/2014	000000022755681	3	$	122.17	Computer Equipment less than $1,000
CITY OF TUCSON	01/09/2014	000000022755681	4	$	502.03	Other Professional Services
CITY OF TUCSON	01/09/2014	000000022755681	5	$	11,501.28	Telephone & Internet
CITY OF TUCSON	01/09/2014	000000022755681	6	$	56.88	Postage & Freight
CITY OF TUCSON	01/09/2014	000000022755681	7	$	42.63	Electricity
CITY OF TUCSON	01/09/2014	000000022755681	8	$	11.71	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755681	9	$	441.23	Leases & Rental

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2100 - JU Juvenile Court Grants						
ALLSTAFF SERVICES INC	01/23/2014	000000022758788	1	$	462.40	Other Professional Services
AMELIA Y NANCE	01/16/2014	000000022756837	1	$	400.00	Other Professional Services
AMELIA Y NANCE	01/16/2014	000000022756838	1	$	2,394.50	Other Professional Services
AMELIA Y NANCE	01/16/2014	000000022756839	1	$	200.00	Other Professional Services
AMELIA Y NANCE	01/16/2014	000000022756840	1	$	1,732.40	Other Professional Services
AMELIA Y NANCE	01/30/2014	000000022759765	1	$	3,870.40	Other Professional Services
AMELIA Y NANCE	01/30/2014	000000022759766	1	$	400.00	Other Professional Services
ARIZONA'S CHILDREN ASSOCIATION	01/16/2014	000000022756866	1	$	3,042.00	Medical Professional Services
AVIVA CHILDREN SERVICES	01/30/2014	000000022759808	1	$	2,670.00	Other Professional Services
CELLCO PARTNERSHIP	01/23/2014	000000022758768	1	$	388.90	Telephone & Internet
COMPASS HEALTH CARE INC	01/09/2014	000000022755680	1	$	1,761.50	Other Professional Services
COMPASS HEALTH CARE INC	01/30/2014	000000022759811	1	$	3,714.50	Other Professional Services
DRUG IMPAIRMENT DETECTION SERVICES	01/23/2014	000000022758765	1	$	3,000.00	Leases & Rental
DRUG IMPAIRMENT DETECTION SERVICES	01/23/2014	000000022758766	1	$	3,000.00	Leases & Rental
LECROY & MILLIGAN ASSOCIATES	01/13/2014	000000022756239	1	$	2,318.18	Other Professional Services
LECROY & MILLIGAN ASSOCIATES	01/13/2014	000000022756240	1	$	5,666.67	Other Professional Services
LECROY & MILLIGAN ASSOCIATES	01/13/2014	000000022756241	1	$	5,666.67	Other Professional Services
PROFESSIONAL TRANSIT MGMT OF T	01/02/2014	000000022754729	1	$	345.00	Other Miscellaneous Charges
RICOH USA INC	01/23/2014	000000022758770	8	$	85.56	R&M-Machinery & Equipment Services
TREATMENT ASSESSMT SCREEN CTR	01/02/2014	000000022754736	1	$	682.00	Other Professional Services
JU Juvenile Court Grants(2100) Total:				**$**	**44,294.92**	
2101 - OEM's Radio System Special Revenue						
CELLCO PARTNERSHIP	01/09/2014	000000022755581	16	$	55.21	Telephone & Internet

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2114 - Pima Vocational Special Revenue						
INTERNATIONAL TEXTILE TRADERS	01/09/2014	000000022755948	4	$	90.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/09/2014	000000022755948	5	$	10.25	Clothing, Uniforms, and Safety Apparel
NANCY CHOW	01/09/2014	000000022755836	1	$	1,575.00	Other Professional Services
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	341	$	93.55	Telephone & Internet
THE STATE OF ARIZONA	01/30/2014	000000022759837	1	$	69.00	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	47	$	874.83	Electricity
Pima Vocational Special Revenue(2114) Total:				**$**	**2,977.61**	
2119 - PCA Criminal Justice Enhancement Special Rev						
CELLCO PARTNERSHIP	01/09/2014	000000022755583	52	$	37.41	Telephone & Internet
STATE BAR OF ARIZONA	01/13/2014	000000022756205	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/13/2014	000000022756206	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756777	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756790	1	$	460.00	Dues and Memberships
PCA Criminal Justice Enhancement Special Rev(2119) Total:				**$**	**1,877.41**	
4015 - Project Management Office						
CELLCO PARTNERSHIP	01/02/2014	000000022754631	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754631	7	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759210	7	$	34.80	Telephone & Internet
LASER OPTIONS INC	01/23/2014	000000022759051	13	$	47.22	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	14	$	219.86	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	15	$	219.86	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	16	$	219.86	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
CITY OF TUCSON	01/09/2014	000000022755681	10	$	210.05	R&M-Machinery & Equipment Services
CITY OF TUCSON	01/09/2014	000000022755681	11	$	30,140.77	Foster Home Care
CITY OF TUCSON	01/09/2014	000000022755681	12	$	4,368.00	Dues and Memberships
CITY OF TUCSON	01/09/2014	000000022755681	13	$	11,658.77	Other Miscellaneous Charges
CITY OF TUCSON	01/09/2014	000000022755682	1	$	68,651.55	Other Miscellaneous Charges
CITY OF TUCSON	01/09/2014	000000022755683	1	$	351.33	Software Under $100,000
CITY OF TUCSON	01/09/2014	000000022755683	2	$	2,998.99	Computer Equipment less than $1,000
CITY OF TUCSON	01/09/2014	000000022755683	3	$	583.90	Other Professional Services
CITY OF TUCSON	01/09/2014	000000022755683	4	$	8,790.27	Telephone & Internet
CITY OF TUCSON	01/09/2014	000000022755683	5	$	65.22	Postage & Freight
CITY OF TUCSON	01/09/2014	000000022755683	6	$	409.38	Leases & Rental
CITY OF TUCSON	01/09/2014	000000022755683	7	$	22,479.14	Foster Home Care
CITY OF TUCSON	01/09/2014	000000022755683	8	$	624.00	Dues and Memberships
CITY OF TUCSON	01/09/2014	000000022755683	9	$	26,076.06	Other Miscellaneous Charges
CITY OF TUCSON	01/13/2014	000000022756246	1	$	51,617.55	Other Miscellaneous Charges
Cox Communications Arizona LLC	01/09/2014	000000022755699	1	$	139.00	Telephone & Internet
EASTER SEALS BLAKE FOUNDATION	01/06/2014	000000022755217	1	$	5,000.00	Payments To Agencies
KATHLEEN ANN MAYER	01/27/2014	000000022759633	1	$	1,040.86	Mileage Reimbursement
MARK VON DESTINON	01/20/2014	000000022758336	1	$	3,620.00	Other Professional Services
MIRNA GALLEGO	01/06/2014	000000022755260	1	$	130.00	Expert Witness & Interpreters
National Association of Women Law Enforcement Executives	01/30/2014	000000022759835	1	$	5,000.00	Payments To Agencies
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754689	1	$	1,097.00	Dues and Memberships

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4015 - Project Management Office						
LASER OPTIONS INC	01/23/2014	000000022759051	17	$	219.86	Office Supplies
LASER OPTIONS INC	01/23/2014	000000022759051	18	$	75.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2014	000000022759062	1	$	31.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2014	000000022759062	2	$	60.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/23/2014	000000022759062	3	$	7.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	1	$	63.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/27/2014	000000022759559	2	$	5.27	Office Supplies
Project Management Office(4015) Total:				**$**	**1,350.13**	
4016 - GO Bond Projects						
ADAMS & ASSOCIATES	01/16/2014	000000022757196	2	$	1,724.00	Engineering Services
AECOM TECHNICAL SERVICES INC	01/16/2014	000000022757245	1	$	312,324.51	Architectural Services
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	24	$	32.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/06/2014	000000022755289	25	$	2.59	Repair & Maintenance Supplies
ARIZONA COMMUNICATION EXPERTS INC	01/20/2014	000000022758493	1	$	12,680.41	Other Machines & Equipment - Capital
ARIZONA COMMUNICATION EXPERTS INC	01/20/2014	000000022758493	2	$	667.63	Other Machines & Equipment - Capital
B & D Install Inc	01/16/2014	000000022757276	1	$	1,175.00	R&M Building Services
B & D Install Inc	01/16/2014	000000022757276	2	$	95.18	R&M Building Services
BSE Trust	01/30/2014	000000022760183	2	$	300,000.00	Title Fees and Services
CITY OF TUCSON	01/09/2014	000000022755685	1	$	1,257.77	Construction Projects
CITY OF TUCSON	01/09/2014	000000022755685	2	$	13,286.85	Construction Projects
CITY OF TUCSON	01/09/2014	000000022755686	1	$	3,457.80	Construction Projects
CITY OF TUCSON	01/09/2014	000000022755729	17	$	63.71	Water & Sewer
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	1	$	929.25	Moving and Storage Fees

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754699	1	$	75.00	Dues and Memberships
NATIONAL DISTRICT ATTYS ASSN	01/02/2014	000000022754702	1	$	75.00	Dues and Memberships
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	169	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	169	$	33.21	Telephone & Internet
SAN MIGUEL OF TUCSON CORPORATION	01/30/2014	000000022759833	1	$	2,000.00	Payments To Agencies
STATE BAR OF ARIZONA	01/13/2014	000000022756217	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756778	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756800	1	$	460.00	Dues and Memberships
STATE BAR OF ARIZONA	01/16/2014	000000022756810	1	$	460.00	Dues and Memberships
THE HAVINS CO INC	01/27/2014	000000022759293	1	$	1,400.00	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/06/2014	000000022755220	1	$	252.40	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/30/2014	000000022759798	1	$	5,583.82	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/30/2014	000000022760105	1	$	3,512.01	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/30/2014	000000022760105	2	$	5,004.55	Other Professional Services
THE PRIMAVERA FOUNDATION INC	01/30/2014	000000022760105	3	$	3,638.58	Other Professional Services
TUCSON POLICE FOUNDATION INC	01/30/2014	000000022759746	1	$	1,000.00	Payments To Agencies
VALLEY ANIMAL HOSPITAL PC	01/13/2014	000000022756138	1	$	50.00	Veterinary Services
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	17	$	191.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	18	$	256.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	19	$	37.15	Office Supplies
WICK COMMUNICATIONS	01/02/2014	000000022754972	1	$	19.69	Advertising
WICK COMMUNICATIONS	01/02/2014	000000022754972	2	$	11.81	Advertising
WICK COMMUNICATIONS	01/06/2014	000000022755402	2	$	11.38	Advertising

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4016 - GO Bond Projects						
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	2	$	843.75	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	3	$	140.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	4	$	75.00	Moving and Storage Fees
DESERT ARCHAEOLOGY INC	01/27/2014	000000022759540	2	$	1,468.23	Archaeological Historic Preservation Services
DH PACE COMPANY INC	01/02/2014	000000022754896	1	$	715.84	R&M Building Services
DH PACE COMPANY INC	01/02/2014	000000022754896	2	$	1,236.92	R&M Building Services
DH PACE COMPANY INC	01/23/2014	000000022758945	1	$	2,745.37	R&M Building Services
DH PACE COMPANY INC	01/23/2014	000000022758945	2	$	6,820.15	R&M Building Services
DURAZO CONSTRUCTION CORP	01/27/2014	000000022759292	1	$	117,741.00	R&M Building Services
EAGLE ROCK EXCAVATING LLC	01/06/2014	000000022755335	1	$	31,260.89	Construction Projects
EAGLE ROCK EXCAVATING LLC	01/06/2014	000000022755335	2	$	13,567.99	Construction Projects
EAGLE ROCK EXCAVATING LLC	01/06/2014	000000022755335	3	$	68.99	Construction Projects
GOODMANS INC	01/16/2014	000000022757150	14	$	3,125.00	Postage & Freight
GOODMANS INC	01/16/2014	000000022757150	15	$	625.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2014	000000022757150	16	$	1,356.25	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	17	$	1,200.00	Other Professional Services
GOODMANS INC	01/16/2014	000000022757150	18	$	9,725.00	R&M-Machinery & Equipment Services
GOODMANS INC	01/16/2014	000000022757150	19	$	43,058.61	Tools & Equipment Under $1,000
GOODMANS INC	01/16/2014	000000022757150	20	$	2,518.75	Tools & Equipment Under $1,000
GOODMANS INC	01/16/2014	000000022757150	21	$	187.50	Tools & Equipment Under $1,000
GOODMANS INC	01/16/2014	000000022757150	22	$	3,706.96	Tools & Equipment Under $1,000
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	3	$	8.98	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	4	$	22.83	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
2105 - RICO Special Revenue						
WICK COMMUNICATIONS	01/09/2014	000000022755925	1	$	48.13	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	2	$	17.06	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	3	$	12.25	Advertising
WICK COMMUNICATIONS	01/09/2014	000000022755925	4	$	18.38	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	6	$	15.75	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	7	$	11.81	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	8	$	19.69	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	9	$	17.94	Advertising
WICK COMMUNICATIONS	01/16/2014	000000022757175	2	$	12.69	Advertising
WICK COMMUNICATIONS	01/16/2014	000000022757175	3	$	17.94	Advertising
RICO Special Revenue(2105) Total:				**$**	**337,749.02**	
2107 - Bad Check Special Revenue						
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	177	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	177	$	33.21	Telephone & Internet
SHRED-IT USA INC	01/02/2014	000000022755055	4	$	5.00	Other Professional Services
SHRED-IT USA INC	01/23/2014	000000022759106	4	$	5.00	Other Professional Services
SHRED-IT USA INC	01/30/2014	000000022760160	5	$	5.00	Other Professional Services
Bad Check Special Revenue(2107) Total:				**$**	**81.35**	
2114 - Pima Vocational Special Revenue						
CITY OF TUCSON	01/16/2014	000000022756951	1	$	128.38	Water & Sewer
INTERNATIONAL TEXTILE TRADERS	01/09/2014	000000022755948	1	$	63.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/09/2014	000000022755948	2	$	63.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL TEXTILE TRADERS	01/09/2014	000000022755948	3	$	10.00	Clothing, Uniforms, and Safety Apparel

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4016 - GO Bond Projects						
REPRODUCTIONS INC	01/23/2014	000000022758994	3	$	12.50	Printing & Microfilming
REPRODUCTIONS INC	01/23/2014	000000022758994	4	$	100.00	Printing & Microfilming
REPRODUCTIONS INC	01/23/2014	000000022758994	5	$	1.25	Printing & Microfilming
REPRODUCTIONS INC	01/23/2014	000000022758994	6	$	14.40	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	4	$	14.85	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	5	$	0.25	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	6	$	1.22	Printing & Microfilming
SIGN BIZNESS INC	01/30/2014	000000022760099	1	$	48.00	Signage Supplies & Services
SIGN BIZNESS INC	01/30/2014	000000022760099	2	$	3.89	Signage Supplies & Services
SUNDT CONSTRUCTION INC	01/06/2014	000000022755218	1	$	1,309,166.86	Construction Projects
SUNDT CONSTRUCTION INC	01/09/2014	000000022755669	1	$	24,821.00	Construction Projects
SWAIM ASSOC ARCHITECTS AIA	01/30/2014	000000022760096	1	$	764.00	Architectural Services
TERRACON INC	01/27/2014	000000022759421	1	$	297.50	Engineering Services
THE ASHTON COMPANY INC	01/16/2014	000000022757144	1	$	370,865.32	Other Professional Services
TLC COMMUNICATIONS INC	01/09/2014	000000022755989	1	$	210.00	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/23/2014	000000022759073	2	$	275.47	R&M-Machinery & Equipment Services
TMCX SOLUTIONS LLC	01/30/2014	000000022760010	1	$	292.46	Other Professional Services
TMCX SOLUTIONS LLC	01/30/2014	000000022760010	2	$	867.54	Other Professional Services
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	18	$	23.66	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	5	$	22.51	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	31	$	2,236.46	Electricity
United Builders LLC	01/27/2014	000000022759301	1	$	33,271.00	Construction Projects
W W GRAINGER INC	01/27/2014	000000022759408	11	$	920.56	Repair & Maintenance Supplies

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4016 - GO Bond Projects						
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	5	$	1.94	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	55	$	140.12	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	56	$	421.08	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	57	$	343.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	58	$	1,108.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	59	$	20.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	60	$	924.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	01/30/2014	000000022760025	61	$	239.47	Repair & Maintenance Supplies
MOTOROLA SOLUTIONS INC	01/06/2014	000000022755318	1	$	169,341.68	Telecommunication Equipment - Capital
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	1	$	1,165.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	2	$	489.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	3	$	345.00	Repair & Maintenance Supplies
NAUGHTON PLUMBING SALES CO INC	01/23/2014	000000022759001	4	$	161.92	Repair & Maintenance Supplies
POSTER FROST MIRTO INC	01/02/2014	000000022754991	2	$	1,283.03	Archaeological Historic Preservation Services
POSTER FROST MIRTO INC	01/02/2014	000000022754991	3	$	1,437.57	Archaeological Historic Preservation Services
POSTER FROST MIRTO INC	01/23/2014	000000022759047	1	$	1,468.12	Archaeological Historic Preservation Services
POSTER FROST MIRTO INC	01/23/2014	000000022759047	2	$	1,644.97	Archaeological Historic Preservation Services
PSOMAS INC	01/09/2014	000000022756020	1	$	22,824.06	Other Professional Services
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	18	$	21.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	19	$	2.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	20	$	21.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	22	$	22.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	23	$	16.11	Repair & Maintenance Supplies

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4016 - GO Bond Projects						
W W GRAINGER INC	01/27/2014	000000022759408	12	$	51.55	Repair & Maintenance Supplies
WILLIAM SELF ASSOCIATES INC	01/06/2014	000000022755309	1	$	3,221.41	Archaeological Historic Preservation Services
		GO Bond Projects(4016) Total:		**$**	**2,841,531.48**	
4018 - Non-Bond Projects						
4-L CONSTRUCTION INC	01/02/2014	000000022754738	1	$	8,155.00	R&M Building Services
4-L CONSTRUCTION INC	01/20/2014	000000022758338	1	$	621.00	R&M Building Services
4-L CONSTRUCTION INC	01/20/2014	000000022758470	1	$	4,091.15	R&M Building Services
4-L CONSTRUCTION INC	01/20/2014	000000022758470	2	$	9,346.50	R&M Building Services
4-L CONSTRUCTION INC	01/20/2014	000000022758470	3	$	6,844.35	R&M Building Services
4-L CONSTRUCTION INC	01/20/2014	000000022758470	4	$	407.75	R&M Building Services
ACCELA INC	01/13/2014	000000022756530	1	$	728.96	Other Professional Services
ACCELA INC	01/13/2014	000000022756530	2	$	1,062.15	Other Professional Services
ACCELA INC	01/13/2014	000000022756530	3	$	831.26	Other Professional Services
ACCELA INC	01/13/2014	000000022756530	4	$	224.80	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	1	$	1,887.90	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	2	$	651.00	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	3	$	2,213.40	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	4	$	9,634.80	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	5	$	14,322.00	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	6	$	1,041.60	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	7	$	1,432.20	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	8	$	1,822.80	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	9	$	3,906.00	Other Professional Services

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4016 - GO Bond Projects						
REFRIGERATION SUPPLIES DIST	01/02/2014	000000022755042	24	$	7.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	1	$	1.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	2	$	0.69	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	3	$	0.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	4	$	0.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	5	$	0.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	6	$	0.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	7	$	0.41	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	33	$	142.85	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	34	$	0.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	35	$	0.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	36	$	0.51	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	37	$	0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	38	$	0.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	39	$	2.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	40	$	4.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	41	$	2.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	42	$	11.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	43	$	6.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	44	$	16.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	45	$	11.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	46	$	9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	47	$	20.11	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
ACCELA INC	01/27/2014	000000022759587	10	$	9,765.00	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	11	$	6,379.80	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	12	$	325.50	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	13	$	130.20	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	14	$	520.80	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	15	$	781.20	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	16	$	8,072.40	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	17	$	1,041.60	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	18	$	14.00	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	19	$	567.60	Other Professional Services
ACCELA INC	01/27/2014	000000022759587	20	$	1,519.81	Other Professional Services
ADAMS & ASSOCIATES	01/16/2014	000000022757196	1	$	1,506.00	Engineering Services
BC CONSTRUCTION CO	01/16/2014	000000022756871	1	$	13,064.15	R&M Building Services
Canyon Building & Design, LLC	01/23/2014	000000022759154	1	$	5,342.10	Construction Projects
Canyon Building & Design, LLC	01/23/2014	000000022759154	2	$	7,732.09	Construction Projects
CITY OF TUCSON	01/16/2014	000000022757252	3	$	64.64	Waste Disposal and Recycling
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	1	$	122.80	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	2	$	10.19	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	1	$	1,051.20	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	2	$	85.15	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	10	$	160.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	11	$	190.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	12	$	18.24	Repair & Maintenance Supplies

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4016 - GO Bond Projects						
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	48	$	6.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	49	$	17.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	50	$	77.50	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	51	$	7.75	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	52	$	8.57	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	53	$	10.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	54	$	21.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	55	$	28.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	56	$	15.63	Chemicals
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	57	$	2.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	58	$	0.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	59	$	18.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	60	$	6.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	61	$	5.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/06/2014	000000022755448	62	$	36.92	Repair & Maintenance Supplies
REPRODUCTIONS INC	01/16/2014	000000022757145	1	$	3.96	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	2	$	0.32	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	4	$	44.00	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	5	$	43.56	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	6	$	0.50	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	7	$	7.13	Printing & Microfilming
REPRODUCTIONS INC	01/23/2014	000000022758994	1	$	29.50	Printing & Microfilming
REPRODUCTIONS INC	01/23/2014	000000022758994	2	$	34.50	Printing & Microfilming

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/23/2014	000000022758876	23	$	159.21	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	55	$	390.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	56	$	253.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	57	$	83.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	58	$	96.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	59	$	96.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	60	$	2,660.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	61	$	720.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	62	$	208.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	63	$	200.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	64	$	56.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	65	$	48.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	66	$	15.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	67	$	294.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	7	$	98.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	8	$	92.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	9	$	77.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	10	$	63.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	11	$	20.24	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	12	$	12.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	13	$	16.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	14	$	27.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	15	$	25.50	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/02/2014	000000022754826	13	$	48.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	14	$	67.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	15	$	57.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	16	$	33.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	17	$	10.92	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	18	$	9.30	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	19	$	13.43	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	20	$	21.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	21	$	17.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	22	$	4.41	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	35	$	85.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	36	$	7.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	37	$	12.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	38	$	6.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	39	$	24.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	40	$	47.27	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	41	$	61.46	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	42	$	2.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	43	$	28.14	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	44	$	21.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	45	$	10.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	46	$	18.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	47	$	17.35	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/27/2014	000000022759348	16	$	190.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	17	$	36.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	18	$	27.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	19	$	33.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	20	$	51.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	21	$	37.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	22	$	19.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	23	$	38.49	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	53	$	21.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	54	$	4.56	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	55	$	3.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	56	$	7.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	57	$	5.63	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	58	$	5.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	59	$	28.25	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	60	$	5.23	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	61	$	7.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	62	$	6.99	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	63	$	41.91	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	64	$	0.83	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	65	$	14.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	66	$	9.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	3	$	28.00	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/02/2014	000000022754826	48	$	21.14	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	49	$	2.24	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	50	$	220.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	51	$	14.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	52	$	44.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	53	$	1.03	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	54	$	32.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	55	$	104.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	56	$	6.34	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	30	$	75.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	31	$	42.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	32	$	21.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	33	$	15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	34	$	21.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	35	$	18.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	36	$	5.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	37	$	14.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	38	$	12.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	39	$	28.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	40	$	14.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	41	$	172.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	42	$	469.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	43	$	7.72	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/30/2014	000000022759905	4	$	60.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	5	$	62.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	6	$	93.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	7	$	5.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	8	$	67.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	9	$	13.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	10	$	3.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	11	$	20.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	16	$	25.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	17	$	5.51	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	18	$	28.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	19	$	28.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	20	$	30.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	21	$	12.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	22	$	16.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	23	$	1.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	24	$	8.93	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	01/09/2014	000000022755915	1	$	1,621.78	R&M Building Services
DANIEL'S MOVING AND STORAGE INC	01/02/2014	000000022754974	5	$	20.00	Moving and Storage Fees
DELL MARKETING LP	01/16/2014	000000022757129	1	$	(313.75)	Office Machines & Computers - Capital
FERGUSON ENTERPRISES	01/02/2014	000000022754908	3	$	36.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	4	$	31.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	5	$	4.08	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
Consolidated Electrical Distributors	01/09/2014	000000022755764	44	$	7.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	45	$	37.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	46	$	31.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	47	$	47.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	48	$	110.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	49	$	72.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	50	$	74.47	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	31	$	93.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	32	$	5.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	1	$	(28.00)	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	2	$	(1.71)	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	3	$	375.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	4	$	38.70	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	5	$	14.82	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	6	$	210.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	7	$	14.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	8	$	13.12	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	9	$	55.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	10	$	44.02	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	11	$	27.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	12	$	1.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	21	$	2,295.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	22	$	315.00	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	90	$	26.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	91	$	4.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	92	$	5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	93	$	24.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	94	$	18.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	95	$	5.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	96	$	11.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	97	$	5.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	98	$	28.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	99	$	6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	100	$	38.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	101	$	6.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	102	$	6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	103	$	167.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	106	$	1.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	107	$	2.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	108	$	2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	109	$	8.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	110	$	7.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	111	$	1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	112	$	1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	113	$	151.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	114	$	214.46	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	6	$	29.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	7	$	33.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	8	$	12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	9	$	7.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	10	$	5.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	11	$	38.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	12	$	10.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	13	$	6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	14	$	5.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	15	$	14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	16	$	17.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	17	$	3.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	18	$	3.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	19	$	1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	20	$	15.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	21	$	5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	22	$	2.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	23	$	0.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	24	$	10.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	25	$	8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	26	$	3.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	27	$	3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	28	$	3.80	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	115	$	29.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	131	$	524.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	132	$	534.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	133	$	29.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	134	$	39.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	135	$	39.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	136	$	60.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	137	$	17.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	138	$	38.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	139	$	14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	140	$	14.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	141	$	6.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	142	$	9.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	143	$	6.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	144	$	319.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	145	$	53.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	146	$	7.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	147	$	74.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	148	$	16.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	149	$	18.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	150	$	14.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	151	$	149.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	159	$	1,220.40	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	29	$	4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	30	$	37.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	31	$	16.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	32	$	11.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	33	$	5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	34	$	4.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	35	$	6.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	36	$	6.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	37	$	4.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	38	$	0.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	39	$	5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	40	$	1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	41	$	1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	42	$	7.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	43	$	2.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	44	$	1.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	45	$	2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	46	$	2.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	47	$	0.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	48	$	0.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	49	$	1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	50	$	6.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	51	$	6.32	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	160	$	98.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	161	$	37.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	162	$	3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	5	$	8.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	6	$	7.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	7	$	11.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	8	$	2.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	9	$	147.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	10	$	11.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	7	$	91.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	8	$	10.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	9	$	14.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	10	$	7.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	44	$	131.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	45	$	10.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	65	$	940.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	66	$	71.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	67	$	267.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	68	$	90.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	69	$	108.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	70	$	9.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	71	$	177.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	72	$	31.17	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/02/2014	000000022754908	52	$	16.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	53	$	38.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	69	$	65.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	70	$	10.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	71	$	2.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	72	$	642.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	73	$	50.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	74	$	99.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	75	$	19.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	76	$	9.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	77	$	56.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	78	$	51.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	79	$	52.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	80	$	73.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	81	$	38.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	82	$	19.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	83	$	465.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	84	$	10.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	85	$	62.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	86	$	112.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	87	$	3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	88	$	1.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	89	$	31.92	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	164	$	457.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	165	$	371.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	166	$	4,976.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	167	$	519.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	168	$	1,006.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	169	$	90.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	170	$	95.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	171	$	115.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	172	$	78.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	173	$	85.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	174	$	1,117.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	175	$	13.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	176	$	116.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	177	$	18.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	178	$	33.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	179	$	1,268.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	15	$	5.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	16	$	42.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	17	$	5.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	18	$	5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	19	$	4.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	20	$	14.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	21	$	1.80	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	73	$	22.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	74	$	6.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	75	$	12.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	76	$	809.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	77	$	32.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	78	$	22.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	79	$	31.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	80	$	298.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	81	$	17.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	82	$	31.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	83	$	62.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	84	$	39.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	85	$	27.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	86	$	81.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	87	$	105.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	88	$	32.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	89	$	161.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	90	$	109.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	91	$	214.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	92	$	2,632.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	93	$	20.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	94	$	22.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	95	$	46.40	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/30/2014	000000022760003	22	$	0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	23	$	3.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	24	$	9.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	25	$	5.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	26	$	7.99	Repair & Maintenance Supplies
GLHN ARCHITECTS & ENGINEERS INC	01/16/2014	000000022757149	1	$	1,996.36	R&M Building Services
GLHN ARCHITECTS & ENGINEERS INC	01/16/2014	000000022757149	2	$	1,685.28	R&M Building Services
GOODMANS INC	01/06/2014	000000022755385	1	$	589.00	Postage & Freight
GOODMANS INC	01/06/2014	000000022755385	2	$	10,648.99	Tools & Equipment Under $1,000
GOODMANS INC	01/06/2014	000000022755385	3	$	862.55	Tools & Equipment Under $1,000
GOODMANS INC	01/16/2014	000000022757150	11	$	4,800.25	Other Professional Services
GOODMANS INC	01/23/2014	000000022759002	21	$	2,612.75	Other Professional Services
GOODMANS INC	01/27/2014	000000022759495	7	$	212.50	Other Professional Services
GRANT ROAD LUMBER CO INC	01/02/2014	000000022754937	1	$	17.76	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/02/2014	000000022754937	2	$	1.44	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/02/2014	000000022755065	1	$	61.20	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/02/2014	000000022755065	2	$	25.57	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/02/2014	000000022755065	3	$	5.30	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	11	$	1,652.84	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	12	$	203.02	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	13	$	6.92	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	14	$	178.54	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/06/2014	000000022755469	15	$	124.66	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	96	$	155.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	97	$	24.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	98	$	81.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	99	$	50.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	100	$	100.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	101	$	809.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	102	$	1,708.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	103	$	44.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	104	$	90.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	105	$	49.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	106	$	100.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	107	$	17.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	108	$	12.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	109	$	73.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	110	$	564.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	111	$	1,757.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	112	$	54.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	113	$	42.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	114	$	144.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	115	$	48.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	116	$	174.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	117	$	840.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	118	$	17.85	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	1	$	361.66	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	2	$	382.62	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	3	$	2,135.40	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	4	$	291.09	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	5	$	208.60	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	6	$	112.18	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	7	$	282.82	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	8	$	41.17	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	9	$	19.00	Postage & Freight
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	10	$	4.87	Postage & Freight
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	11	$	406.63	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	12	$	20.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	13	$	34.56	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	1	$	1,948.99	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	2	$	231.03	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	3	$	176.58	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/30/2014	000000022760170	1	$	41.97	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/30/2014	000000022760170	2	$	2.56	Repair & Maintenance Supplies
HICKAM ARNOLD ASSOCIATES LLC	01/13/2014	000000022756223	1	$	75,272.89	R&M Building Services
HOME DEPOT USA INC	01/16/2014	000000022757113	67	$	15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	68	$	137.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/16/2014	000000022757113	69	$	12.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	1	$	172.20	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
FERGUSON ENTERPRISES	01/27/2014	000000022759444	119	$	52.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	120	$	1,097.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	143	$	71.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	144	$	788.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	145	$	318.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	146	$	53.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	147	$	9.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	148	$	159.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	149	$	155.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	150	$	13.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	151	$	9.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	152	$	79.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	153	$	25.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	154	$	869.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	155	$	106.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	156	$	19.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	157	$	54.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	158	$	81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	159	$	11.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	160	$	248.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	161	$	744.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	162	$	37.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	163	$	2,515.17	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
R&L VENTURES INC	01/16/2014	000000022757015	8	$	50.00	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	9	$	7.50	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	10	$	7.25	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	11	$	4.86	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	1	$	7.50	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	2	$	216.00	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	3	$	43.50	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	4	$	21.00	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	5	$	58.00	Leases & Rental
R&L VENTURES INC	01/20/2014	000000022758380	6	$	5.64	Leases & Rental
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	8	$	11.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	9	$	15.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/09/2014	000000022756012	10	$	2.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	3	$	88.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	4	$	5.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/23/2014	000000022759092	5	$	7.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	9	$	177.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/30/2014	000000022760146	10	$	14.41	Repair & Maintenance Supplies
REPRODUCTIONS INC	01/30/2014	000000022760047	1	$	6.25	Printing & Microfilming
REPRODUCTIONS INC	01/30/2014	000000022760047	2	$	192.72	Printing & Microfilming
REPRODUCTIONS INC	01/30/2014	000000022760047	3	$	16.12	Printing & Microfilming
Tecogen Inc.	01/09/2014	000000022755723	1	$	84,088.41	Repair & Maintenance Supplies
Tecogen Inc.	01/09/2014	000000022755723	2	$	136,797.22	Repair & Maintenance Supplies

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4018 - Non-Bond Projects						
HOME DEPOT USA INC	01/23/2014	000000022758969	2	$	10.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	3	$	0.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/23/2014	000000022758969	4	$	14.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	5	$	98.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/27/2014	000000022759455	6	$	7.98	Repair & Maintenance Supplies
LENOVO INC	01/09/2014	000000022755850	8	$	440.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	9	$	46.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	10	$	33.44	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	11	$	310.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	12	$	46.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/09/2014	000000022755850	13	$	23.56	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	1	$	68.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	2	$	5.17	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	4	$	1,360.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	5	$	140.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	6	$	103.36	Office Machines & Computers - Non-Capital
LIBERTY FENCE & SUPPLY	01/13/2014	000000022756224	1	$	9,995.00	R&M Building Services
MMLA PSOMAS INC	01/06/2014	000000022755406	1	$	4,170.00	Engineering Services
MMLA PSOMAS INC	01/16/2014	000000022757182	1	$	23,325.00	Construction Projects
MONRAD ENGINEERING INC	01/27/2014	000000022759522	1	$	3,740.00	Engineering Services
MOTION INDUSTRIES	01/09/2014	000000022755870	3	$	23.24	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	4	$	12.31	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	5	$	2.52	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
TEKSYSTEMS	01/06/2014	000000022755334	1	$	1,656.00	Other Professional Services
TEKSYSTEMS	01/06/2014	000000022755334	5	$	1,104.00	Other Professional Services
TEKSYSTEMS	01/06/2014	000000022755334	6	$	1,656.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	2	$	2,760.00	Other Professional Services
TEKSYSTEMS	01/13/2014	000000022756395	3	$	2,587.50	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	1	$	2,760.00	Other Professional Services
TEKSYSTEMS	01/20/2014	000000022758412	2	$	2,760.00	Other Professional Services
TEKSYSTEMS	01/27/2014	000000022759428	1	$	2,622.00	Other Professional Services
TEKSYSTEMS	01/27/2014	000000022759428	2	$	2,760.00	Other Professional Services
TERRACON INC	01/16/2014	000000022757080	1	$	1,239.25	R&M Building Services
THE STATE OF ARIZONA	01/30/2014	000000022759744	1	$	164.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	01/23/2014	000000022759073	1	$	7,909.50	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/23/2014	000000022759073	3	$	2,606.60	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/23/2014	000000022759073	4	$	3,210.98	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	01/30/2014	000000022760129	7	$	7,872.60	R&M-Machinery & Equipment Services
TUCSON ASPHALT CONTRACTORS INC	01/09/2014	000000022755968	1	$	3,972.68	R&M Building Services
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	5	$	132.28	Waste Disposal and Recycling
W W GRAINGER INC	01/30/2014	000000022759970	14	$	139.32	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	15	$	204.34	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	16	$	81.94	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	17	$	32.10	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	18	$	27.92	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	01/13/2014	000000022756503	1	$	4,394.81	R&M Building Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
MOTION INDUSTRIES	01/30/2014	000000022760021	6	$	54.32	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/30/2014	000000022760021	7	$	3.86	Repair & Maintenance Supplies
POSTER FROST MIRTO INC	01/02/2014	000000022754991	1	$	9,014.58	Archaeological Historic Preservation Services
R&L VENTURES INC	01/02/2014	000000022754844	1	$	60.00	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	2	$	82.50	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	3	$	13.85	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	4	$	64.00	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	5	$	7.25	Leases & Rental
R&L VENTURES INC	01/02/2014	000000022754844	6	$	6.22	Leases & Rental
R&L VENTURES INC	01/06/2014	000000022755284	1	$	187.25	Leases & Rental
R&L VENTURES INC	01/06/2014	000000022755284	2	$	35.00	Leases & Rental
R&L VENTURES INC	01/06/2014	000000022755284	3	$	22.75	Leases & Rental
R&L VENTURES INC	01/06/2014	000000022755284	4	$	7.50	Leases & Rental
R&L VENTURES INC	01/06/2014	000000022755284	5	$	23.82	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	1	$	174.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	2	$	174.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	3	$	33.83	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	4	$	7.50	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	5	$	531.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	6	$	60.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	7	$	87.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	8	$	57.46	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	9	$	7.50	Leases & Rental

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	5	$	4,261.20	Signage Supplies & Services
ZUMAR INDUSTRIES INC	01/27/2014	000000022759595	6	$	392.03	Signage Supplies & Services
		Non-Bond Projects(4018) Total:		**$**	**624,549.77**	
4019 - Flood Control Non-Bond Projects						
BSE Trust	01/30/2014	000000022760183	1	$	694,580.83	Title Fees and Services
CITY OF TUCSON	01/13/2014	000000022756272	3	$	56.89	Water & Sewer
CMG DRAINAGE ENGINEERING	01/23/2014	000000022759076	1	$	41,726.28	Engineering Services
CMG DRAINAGE ENGINEERING	01/30/2014	000000022760132	1	$	6,991.36	Engineering Services
DESERT ARCHAEOLOGY INC	01/27/2014	000000022759540	3	$	4,003.79	Archaeological Historic Preservation Services
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	1	$	55.60	Other Professional Services
JE FULLER HYDROLOGY & GEOMORPHOLOGY INC	01/02/2014	000000022755003	1	$	6,360.00	Engineering Services
PIMA COUNTY TREASURER	01/30/2014	000000022760165	1	$	5,890.40	Title Fees and Services
PSOMAS INC	01/09/2014	000000022756020	2	$	876.58	Engineering Services
PSOMAS INC	01/09/2014	000000022756020	3	$	7,661.00	Engineering Services
PSOMAS INC	01/16/2014	000000022757247	1	$	629.75	Construction Projects
PSOMAS INC	01/16/2014	000000022757247	2	$	1,429.78	Construction Projects
PSOMAS INC	01/16/2014	000000022757247	3	$	18,873.20	Engineering Services
PSOMAS INC	01/16/2014	000000022757247	4	$	6,806.69	Engineering Services
SCHLESINGER CONSULTING ENGINEERING, PLLC	01/27/2014	000000022759654	1	$	5,983.43	Engineering Services
STANTEC CONSULTING INC	01/16/2014	000000022757193	1	$	2,426.45	Engineering Services
STANTEC CONSULTING INC	01/16/2014	000000022757193	2	$	4,751.80	Engineering Services
STANTEC CONSULTING INC	01/16/2014	000000022757193	3	$	2,035.50	Engineering Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4018 - Non-Bond Projects						
R&L VENTURES INC	01/09/2014	000000022755780	10	$	424.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	11	$	40.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	12	$	7.25	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	13	$	45.11	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	19	$	7.50	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	20	$	170.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	21	$	432.00	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	22	$	65.25	Leases & Rental
R&L VENTURES INC	01/09/2014	000000022755780	23	$	42.00	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	1	$	174.00	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	2	$	16.92	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	3	$	20.00	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	4	$	636.00	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	5	$	7.50	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	6	$	116.00	Leases & Rental
R&L VENTURES INC	01/13/2014	000000022756329	7	$	63.78	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	1	$	32.00	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	2	$	132.75	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	3	$	84.00	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	4	$	20.00	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	5	$	7.50	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	6	$	7.25	Leases & Rental
R&L VENTURES INC	01/16/2014	000000022757015	7	$	26.13	Leases & Rental

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4034 - Transportation Non-Bond Projects						
NINYO & MOORE GEOTECHNICAL CON	01/13/2014	000000022756375	1	$	2,042.64	Engineering Services
NINYO & MOORE GEOTECHNICAL CON	01/30/2014	000000022759964	1	$	1,017.84	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	1	$	400.00	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	2	$	400.00	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	3	$	300.00	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	4	$	400.00	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	5	$	140.00	Engineering Services
PATTISON EVANOFF ENGINEERING	01/30/2014	000000022760111	6	$	428.00	Engineering Services
Paul Hendricks Real Estate Appraisal & Counseling Pllc	01/23/2014	000000022758795	1	$	212.50	Other Professional Services
Paul Hendricks Real Estate Appraisal & Counseling Pllc	01/23/2014	000000022758795	2	$	-	Other Professional Services
PSOMAS INC	01/13/2014	000000022756245	1	$	15,270.00	Expert Witness & Interpreters
PSOMAS INC	01/13/2014	000000022756540	1	$	73,176.98	Engineering Services
PSOMAS INC	01/16/2014	000000022756886	1	$	9,660.00	Expert Witness & Interpreters
PSOMAS INC	01/16/2014	000000022757247	5	$	4,872.50	Engineering Services
PSOMAS INC	01/16/2014	000000022757247	6	$	175.00	Engineering Services
PSOMAS INC	01/23/2014	000000022759097	1	$	2,667.50	Engineering Services
PSOMAS INC	01/23/2014	000000022759097	2	$	1,082.07	Engineering Services
REPRODUCTIONS INC	01/13/2014	000000022756433	4	$	3.00	Printing & Microfilming
REPRODUCTIONS INC	01/13/2014	000000022756433	5	$	0.24	Printing & Microfilming
SCHLESINGER CONSULTING ENGINEERING, PLLC	01/06/2014	000000022755503	1	$	43,603.27	R&M Grounds and Landscaping
SCHLESINGER CONSULTING ENGINEERING, PLLC	01/27/2014	000000022759654	2	$	33,275.62	R&M Grounds and Landscaping

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4019 - Flood Control Non-Bond Projects						
STANTEC CONSULTING SERVICES INC	01/16/2014	000000022757016	1	$	1,836.00	Engineering Services
STEWART TITLE & TRUST OF TUCSON	01/16/2014	000000022756945	1	$	250.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/16/2014	000000022756946	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/16/2014	000000022756947	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/16/2014	000000022756948	1	$	290.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/16/2014	000000022756949	1	$	614.00	Title Fees and Services
STEWART TITLE & TRUST OF TUCSON	01/23/2014	000000022758851	1	$	290.00	Title Fees and Services
SWCA INC	01/09/2014	000000022755924	1	$	223.55	Archaeological Historic Preservation Services
TUCSON ELECTRIC POWER CO	01/09/2014	000000022755886	4	$	19.16	Electricity
WICK COMMUNICATIONS	01/30/2014	000000022760081	1	$	45.50	Land
	Flood Control Non-Bond Projects(4019) Total:			**$**	**815,287.54**	
4021 - Transportation Bond Projects						
DURAZO CONSTRUCTION CORP	01/09/2014	000000022755920	1	$	8,981.00	Other Machines & Equipment - Capital
EPS GROUP INC ENGINEERS PLA	01/06/2014	000000022755327	1	$	1,420.22	Engineering Services
EPS GROUP INC ENGINEERS PLA	01/16/2014	000000022757083	2	$	3,952.89	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/27/2014	000000022759448	2	$	16,968.84	R&M Grounds and Landscaping
Regional Transportation Authority of Pima County	01/02/2014	000000022754917	1	$	312,500.00	Payments To Governments
Regional Transportation Authority of Pima County	01/06/2014	000000022755349	1	$	312,500.00	Payments To Governments
Regional Transportation Authority of Pima County	01/06/2014	000000022755349	2	$	312,500.00	Payments To Governments
REPRODUCTIONS INC	01/06/2014	000000022755379	1	$	36.00	Printing & Microfilming
REPRODUCTIONS INC	01/06/2014	000000022755379	2	$	566.28	Printing & Microfilming
REPRODUCTIONS INC	01/06/2014	000000022755379	3	$	188.76	Printing & Microfilming
REPRODUCTIONS INC	01/06/2014	000000022755379	4	$	64.07	Printing & Microfilming

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4034 - Transportation Non-Bond Projects						
SELECT DEVELOPMENT & CONSTRUCTION INC	01/13/2014	000000022756347	1	$	32,123.41	Construction Projects
SELECT DEVELOPMENT & CONSTRUCTION INC	01/16/2014	000000022757036	1	$	489,986.63	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	01/13/2014	000000022756452	1	$	439,745.34	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	01/13/2014	000000022756452	2	$	891.00	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	01/20/2014	000000022758466	1	$	60,056.43	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	01/20/2014	000000022758466	2	$	2,565.32	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	01/20/2014	000000022758466	4	$	12,541.20	Construction Projects
SOUTHWEST HAZARD CONTROL INC	01/27/2014	000000022759524	1	$	25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/27/2014	000000022759524	2	$	750.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/27/2014	000000022759524	3	$	130.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/30/2014	000000022760074	1	$	130.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/30/2014	000000022760074	2	$	25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	01/30/2014	000000022760074	3	$	750.00	Waste Disposal and Recycling
STANTEC CONSULTING SERVICES INC	01/23/2014	000000022758894	1	$	2,907.46	Engineering Services
STRUCTURAL GRACE INC	01/06/2014	000000022755432	1	$	17,143.38	Engineering Services
SWAIM ASSOC ARCHITECTS AIA	01/30/2014	000000022760096	2	$	1,680.50	Architectural Services
SWCA INC	01/23/2014	000000022759031	1	$	853.32	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	01/13/2014	000000022756431	1	$	3,257.99	Engineering Services
THE ASHTON COMPANY INC	01/30/2014	000000022760042	1	$	1,689.99	Engineering Services
THE STATE OF ARIZONA	01/20/2014	000000022758517	1	$	226.07	Project Management Services
TRICO ELECTRIC COOPERATIVE INC	01/06/2014	000000022755216	1	$	1,819.39	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	141	$	44.29	Electricity

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4021 - Transportation Bond Projects						
SELECT DEVELOPMENT & CONSTRUCTION INC	01/16/2014	000000022757036	2	$	27,978.34	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	01/20/2014	000000022758466	3	$	181,699.57	Construction Projects
SOUTHERN ARIZONA PAVING & CONS	01/20/2014	000000022758466	5	$	12,541.20	Construction Projects
THE STATE OF ARIZONA	01/23/2014	000000022758810	1	$	226.42	Project Management Services
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	156	$	128.12	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	67	$	106.88	Electricity
UNION PACIFIC RAILROAD CO	01/13/2014	000000022756533	1	$	5,247.05	Infrastructure
	Transportation Bond Projects(4021) Total:			**$**	**1,197,605.64**	
4034 - Transportation Non-Bond Projects						
CLERK OF SUPERIOR COURT	01/16/2014	000000022756900	1	$	62,300.00	Right of Way & Easements
DAVID PAUL VOISARD	01/02/2014	000000022755092	1	$	3,000.00	Public Art Program Management Services
DAVID PAUL VOISARD	01/06/2014	000000022755510	1	$	2,000.00	Public Art Program Management Services
EPS GROUP INC ENGINEERS PLA	01/16/2014	000000022757083	1	$	2,004.69	Engineering Services
GRANITE CONSTRUCTION CO	01/02/2014	000000022755032	1	$	712,782.50	Engineering Services
GRANITE CONSTRUCTION CO	01/27/2014	000000022759583	1	$	35,639.12	Engineering Services
GRANITE CONSTRUCTION CO	01/30/2014	000000022760136	1	$	4,500.20	R&M Grounds and Landscaping
GRANITE CONSTRUCTION CO	01/30/2014	000000022760137	1	$	174,361.70	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	1	$	610.28	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	2	$	30.52	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	3	$	1,236.89	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	4	$	61.85	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	5	$	9,581.48	Engineering Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4034 - Transportation Non-Bond Projects						
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	52	$	46.89	Electricity
UNION PACIFIC RAILROAD CO	01/20/2014	000000022758505	1	$	729.21	Engineering Services
URS CORPORATION	01/02/2014	000000022755037	1	$	92,772.58	Engineering Services
URS CORPORATION	01/02/2014	000000022755037	2	$	158,628.45	Engineering Services
URS CORPORATION	01/09/2014	000000022756003	1	$	9,667.95	Engineering Services
URS CORPORATION	01/09/2014	000000022756003	2	$	107,318.65	Engineering Services
URS CORPORATION	01/23/2014	000000022759085	1	$	69,213.65	Engineering Services
WILLIAM SELF ASSOCIATES INC	01/02/2014	000000022754868	1	$	1,441.25	Archaeological Historic Preservation Services
	Transportation Non-Bond Projects(4034) Total:			**$**	**3,700,835.46**	
5004 - Development Services						
AMERICAN PLANNING ASSOCIATION	01/02/2014	000000022754708	1	$	1,095.00	Other Professional Services
CELLCO PARTNERSHIP	01/02/2014	000000022754632	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	2	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	3	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	5	$	89.39	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	8	$	70.75	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	9	$	70.75	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	10	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	11	$	57.51	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	12	$	55.21	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
4034 - Transportation Non-Bond Projects						
HDR ENGINEERING INC	01/20/2014	000000022758410	6	$	479.08	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	7	$	33.98	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	8	$	998.25	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	9	$	4,884.34	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	10	$	488.43	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	11	$	309.27	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	12	$	2,250.21	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	13	$	1,452.00	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	14	$	3,875.00	Engineering Services
HDR ENGINEERING INC	01/20/2014	000000022758410	15	$	1,937.61	Engineering Services
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	1	$	13,715.86	Engineering Services
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	2	$	5,944.41	Engineering Services
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	3	$	339.73	Engineering Services
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	4	$	23,233.63	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	5	$	40,954.52	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	6	$	38,936.09	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	7	$	7,466.64	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	2	$	338,951.80	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	01/27/2014	000000022759448	1	$	2,163.40	Engineering Services
KWS Investments LLC	01/09/2014	000000022755700	1	$	6,300.00	Land Improvements - Capital
MARKHAM CONTRACTING CO INC	01/23/2014	000000022759016	1	$	497,806.97	Engineering Services
MMLA PSOMAS INC	01/16/2014	000000022757182	2	$	495.00	R&M Grounds and Landscaping
MMLA PSOMAS INC	01/23/2014	000000022759038	1	$	1,422.50	Engineering Services

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5004 - Development Services						
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	2	$	7.51	Software Under $100,000
TNI PARTNERS	01/23/2014	000000022759044	6	$	553.85	Advertising
TNI PARTNERS	01/23/2014	000000022759044	17	$	369.00	Advertising
TNI PARTNERS	01/30/2014	000000022760091	5	$	490.13	Advertising
TPC GROUP INC	01/13/2014	000000022756519	1	$	84.31	Other Professional Services
TPC GROUP INC	01/13/2014	000000022756519	2	$	24,583.00	Other Professional Services
TROXELL COMMUNICATIONS INC	01/16/2014	000000022757195	1	$	1,398.00	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	01/16/2014	000000022757195	2	$	116.04	Computer Equipment less than $1,000
WICK COMMUNICATIONS	01/13/2014	000000022756459	2	$	10.50	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	3	$	7.44	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	4	$	12.25	Advertising
WICK COMMUNICATIONS	01/13/2014	000000022756459	5	$	30.19	Advertising
WICK COMMUNICATIONS	01/16/2014	000000022757175	1	$	12.25	Advertising
	Development Services(5004) Total:			**$**	**38,594.14**	
5006 - WW Capital						
ACHEN GARDNER CONSTRUCTION LLC	01/23/2014	000000022759141	1	$	57,820.58	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	01/23/2014	000000022759141	2	$	30,405.00	R&M Building Services
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	6	$	380.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	7	$	23.19	Repair & Maintenance Supplies
ARIZONA COMMUNICATION EXPERTS INC	01/09/2014	000000022755983	1	$	7,224.34	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	01/09/2014	000000022755983	2	$	8,277.84	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	01/09/2014	000000022755983	3	$	5,228.51	R&M-Machinery & Equipment Services
ARIZONA COMMUNICATION EXPERTS INC	01/23/2014	000000022759070	1	$	6,688.02	R&M-Machinery & Equipment Services

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5004 - Development Services						
CELLCO PARTNERSHIP	01/02/2014	000000022754632	13	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	14	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	18	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	20	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	21	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	22	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	23	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	24	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754632	26	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	2	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	3	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	5	$	87.56	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	8	$	78.30	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	9	$	79.01	Telephone & Internet

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5006 - WW Capital						
ARIZONA COMMUNICATION EXPERTS INC	01/23/2014	000000022759070	2	$	5,891.15	R&M-Machinery & Equipment Services
BROWN & CALDWELL	01/09/2014	000000022756001	1	$	925.00	Software Under $100,000
BROWN & CALDWELL	01/13/2014	000000022756525	2	$	975.70	Engineering Services
CH2M HILL ENGINEERS INC	01/23/2014	000000022758779	1	$	342,146.38	Engineering Services
CH2M HILL ENGINEERS INC	01/23/2014	000000022758779	2	$	67,314.00	Infrastructure
CH2M HILL SD21	01/20/2014	000000022758428	1	$	148,232.03	Other Professional Services
CITY OF TUCSON	01/09/2014	000000022755729	99	$	43.34	Water & Sewer
DELL MARKETING LP	01/16/2014	000000022757129	6	$	15,024.35	Office Machines & Computers - Capital
DELL MARKETING LP	01/16/2014	000000022757129	7	$	1,141.82	Office Machines & Computers - Capital
DELL MARKETING LP	01/16/2014	000000022757129	8	$	15,024.35	Office Machines & Computers - Capital
DELL MARKETING LP	01/16/2014	000000022757129	9	$	1,141.85	Office Machines & Computers - Capital
DESERT ARCHAEOLOGY INC	01/27/2014	000000022759540	1	$	39,520.49	Archaeological Historic Preservation Services
EMA INC	01/27/2014	000000022759418	1	$	5,090.63	Infrastructure
EMA INC	01/27/2014	000000022759418	2	$	1,837.58	Infrastructure
EMA INC	01/27/2014	000000022759418	3	$	12,012.26	Infrastructure
EMA INC	01/27/2014	000000022759418	4	$	1,189.55	Infrastructure
EMA INC	01/27/2014	000000022759418	5	$	24,809.03	Infrastructure
EMA INC	01/27/2014	000000022759418	6	$	42,577.90	Infrastructure
EMA INC	01/27/2014	000000022759418	7	$	327.51	Infrastructure
EMA INC	01/27/2014	000000022759418	8	$	7,279.42	Infrastructure
EMA INC	01/27/2014	000000022759418	9	$	49,524.05	Infrastructure
EMA INC	01/27/2014	000000022759418	10	$	11,056.03	Engineering Services
EMA INC	01/27/2014	000000022759418	11	$	4,942.31	Engineering Services

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5004 - Development Services						
CELLCO PARTNERSHIP	01/27/2014	000000022759211	10	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	11	$	57.51	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	12	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	13	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	14	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	15	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	17	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	18	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	19	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	20	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	21	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	22	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	23	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	24	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759211	26	$	55.21	Telephone & Internet
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	5	$	33.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	6	$	348.00	Repair & Maintenance Supplies
CLARK Security Products a divison of Anixter Inc	01/06/2014	000000022755321	7	$	30.86	Repair & Maintenance Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	6	$	4,750.00	Software Maintenance and Support
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	1	$	50.80	Other Professional Services
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	2	$	58.00	Other Professional Services

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5006 - WW Capital						
EMA INC	01/27/2014	000000022759418	12	$	70,008.67	Engineering Services
EMA INC	01/30/2014	000000022759984	1	$	1,108.89	Engineering Services
EMA INC	01/30/2014	000000022759984	2	$	1,164.14	Engineering Services
EMA INC	01/30/2014	000000022759984	3	$	739.26	Engineering Services
EMA INC	01/30/2014	000000022759984	4	$	911.81	Engineering Services
EMA INC	01/30/2014	000000022759984	5	$	1,023.77	Engineering Services
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	1	$	36.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	2	$	68.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	3	$	43.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	4	$	23.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	5	$	79.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/06/2014	000000022755333	6	$	15.32	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	48	$	76.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	49	$	191.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	50	$	19.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	51	$	17.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	01/30/2014	000000022759991	52	$	18.58	Repair & Maintenance Supplies
GOODMANS INC	01/02/2014	000000022754946	3	$	62.50	Postage & Freight
GOODMANS INC	01/02/2014	000000022754946	4	$	2,934.12	Tools & Equipment Under $1,000
GOODMANS INC	01/02/2014	000000022754946	5	$	35.71	Other Professional Services
GOODMANS INC	01/02/2014	000000022754946	6	$	237.67	Other Professional Services
GREELEY AND HANSEN LLC	01/06/2014	000000022755320	1	$	35,680.11	Engineering Services
HDR ENGINEERING INC	01/13/2014	000000022756391	1	$	2,289.14	Construction Management Services

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5004 - Development Services						
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	3	$	58.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	4	$	58.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	5	$	68.00	Other Professional Services
EXECUTIVE PROCESS LLC	01/13/2014	000000022756279	6	$	75.00	Other Professional Services
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	1	$	25.00	Other Miscellaneous Charges
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	2	$	2.03	Other Miscellaneous Charges
JIM PORTNER	01/13/2014	000000022756385	1	$	192.50	Other Professional Services
JIM PORTNER	01/13/2014	000000022756385	2	$	472.50	Other Professional Services
JIM PORTNER	01/27/2014	000000022759413	1	$	437.50	Other Professional Services
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	307	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	308	$	99.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	306	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	307	$	99.63	Telephone & Internet
REPRODUCTIONS INC	01/13/2014	000000022756433	1	$	1.50	Printing & Microfilming
REPRODUCTIONS INC	01/13/2014	000000022756433	2	$	38.45	Printing & Microfilming
REPRODUCTIONS INC	01/13/2014	000000022756433	3	$	3.24	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	1	$	1.75	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	2	$	32.18	Printing & Microfilming
REPRODUCTIONS INC	01/20/2014	000000022758449	3	$	2.75	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	1	$	0.50	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	2	$	10.23	Printing & Microfilming
REPRODUCTIONS INC	01/27/2014	000000022759491	3	$	0.86	Printing & Microfilming
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	1	$	123.00	Software Under $100,000

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5006 - WW Capital						
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	8	$	11,786.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	9	$	31,552.00	R&M Building Services
REPRODUCTIONS INC	01/16/2014	000000022757145	3	$	20.00	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	4	$	0.60	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	5	$	1.67	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	6	$	28.05	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	7	$	1.25	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	8	$	3.00	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	9	$	0.20	Printing & Microfilming
REPRODUCTIONS INC	01/16/2014	000000022757145	10	$	2.63	Printing & Microfilming
STANTEC CONSULTING SERVICES INC	01/20/2014	000000022758384	1	$	18,176.36	Engineering Services
SWCA INC	01/13/2014	000000022756456	1	$	1,033.93	Engineering Services
THE ASHTON COMPANY INC	01/16/2014	000000022757144	2	$	2,811.00	R&M Building Services
THE ASHTON COMPANY INC	01/16/2014	000000022757144	3	$	327.00	R&M Building Services
THE ASHTON COMPANY INC	01/16/2014	000000022757144	4	$	795.00	R&M Building Services
THE ASHTON COMPANY INC	01/16/2014	000000022757144	6	$	138,639.00	Telecommunication Equipment - Capital
WESTLAND RESOURCES INC	01/13/2014	000000022756499	1	$	13,467.91	Engineering Services
WESTLAND RESOURCES INC	01/13/2014	000000022756499	2	$	3,869.96	Engineering Services
WHEAT SCHARF ASSOCIATES INC	01/02/2014	000000022754986	1	$	2,647.32	Engineering Services
WOOD PATEL & ASSOCIATES INC	01/27/2014	000000022759545	1	$	8,145.15	Engineering Services
ZEPHYR WINDOW COVERINGS INC	01/09/2014	000000022755976	2	$	68.00	Other Professional Services
		WW Capital(5006) Total:		**$**	**3,470,553.63**	

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5006 - WW Capital						
INTERNATIONAL BUSINESS MACHINE	01/09/2014	000000022755786	3	$	25,646.40	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	01/09/2014	000000022755786	4	$	67,389.00	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	01/09/2014	000000022755786	5	$	7,535.87	Software Maintenance and Support
KE&G CONSTRUCTION INC	01/16/2014	000000022757034	8	$	37,147.49	Engineering Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	3	$	124,091.25	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	4	$	8,685.03	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	5	$	30,380.92	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	6	$	170,211.37	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	7	$	7,216.23	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	10	$	58,501.81	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	11	$	83,685.52	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	12	$	857.92	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	13	$	39,520.91	R&M Building Services
KE&G CONSTRUCTION INC	01/27/2014	000000022759379	1	$	17,685.45	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	1	$	8,895.32	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	2	$	1,072.32	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	3	$	4,403.30	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	4	$	3,871.20	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	5	$	456.08	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	6	$	8,936.52	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	7	$	9,060.99	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	01/16/2014	000000022757107	8	$	9,112.82	Engineering Services
LENOVO INC	01/30/2014	000000022759992	4	$	51.00	Office Machines & Computers - Non-Capital

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5007 - WW Debt Service						
BANK OF NEW YORK, THE	01/09/2014	000000022755660	1	$	1,478.00	Fiscal Charges - Bond Note Expense
BANK OF NEW YORK, THE	01/09/2014	000000022755661	1	$	1,478.00	Fiscal Charges - Bond Note Expense
		WW Debt Service(5007) Total:		**$**	**2,956.00**	
5008 - WW Ops						
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	17	$	1,395.00	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	18	$	239.95	Other Machines & Equipment - Non-Capital
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	19	$	759.99	Tools & Equipment Under $1,000
A & G TURF EQUIPMENT INC.	01/16/2014	000000022757301	20	$	198.78	Tools & Equipment Under $1,000
ACHEN GARDNER CONSTRUCTION LLC	01/27/2014	000000022759652	1	$	4,356.29	R&M Building Services
AGILENT TECHNOLOGIES INC	01/16/2014	000000022757134	1	$	9,288.00	R&M-Machinery & Equipment Services
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	9	$	15.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	10	$	44.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	11	$	124.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	12	$	356.32	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	13	$	43.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	14	$	28.26	Inventory Clearing
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	15	$	2.29	Inventory Clearing
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	16	$	1,127.28	Inventory Clearing
AIRE FILTER PRODUCTS	01/13/2014	000000022756339	17	$	91.31	Inventory Clearing
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	1	$	8.26	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	01/20/2014	000000022758388	2	$	0.67	Repair & Maintenance Supplies
AIRGAS WEST INC	01/02/2014	000000022755043	16	$	18.03	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/02/2014	000000022755043	17	$	18.03	Clothing, Uniforms, and Safety Apparel

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5006 - WW Capital						
LENOVO INC	01/30/2014	000000022759992	5	$	3.88	Office Machines & Computers - Non-Capital
MALCOLM PIRNIE INC	01/09/2014	000000022755787	1	$	5,772.30	Engineering Services
MMLA PSOMAS INC	01/13/2014	000000022756465	1	$	7,656.80	Engineering Services
MOBILE MINI INC	01/06/2014	000000022755418	10	$	135.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	11	$	19.58	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	12	$	5.67	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	13	$	12.98	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	14	$	139.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	15	$	145.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	16	$	145.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	17	$	26.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	18	$	26.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	19	$	20.16	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	20	$	5.84	Repair & Maintenance Supplies
MOBILE MINI INC	01/06/2014	000000022755418	21	$	30.93	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	4	$	345.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	5	$	18.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	6	$	10.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	7	$	50.03	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	8	$	34.27	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	9	$	139.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	10	$	20.16	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	11	$	5.84	Repair & Maintenance Supplies

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5008 - WW Ops						
AIRGAS WEST INC	01/02/2014	000000022755043	18	$	24.25	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/02/2014	000000022755043	19	$	24.24	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/02/2014	000000022755043	20	$	67.63	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/02/2014	000000022755043	21	$	67.63	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/02/2014	000000022755043	22	$	17.80	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/06/2014	000000022755449	3	$	1,495.00	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/06/2014	000000022755449	4	$	51.79	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/06/2014	000000022755449	5	$	25.81	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/06/2014	000000022755449	6	$	127.62	Tools & Equipment Under $1,000
AIRGAS WEST INC	01/23/2014	000000022759093	1	$	12.51	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	2	$	17.21	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	3	$	633.00	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	4	$	25.90	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	5	$	5.60	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	6	$	32.21	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	7	$	2.30	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	8	$	3.24	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	9	$	36.36	Clothing, Uniforms, and Safety Apparel
AIRGAS WEST INC	01/23/2014	000000022759093	10	$	69.92	Clothing, Uniforms, and Safety Apparel
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	1	$	719.10	Computer Equipment less than $1,000
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	2	$	630.00	Computer Equipment less than $1,000
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	3	$	18.00	Computer Equipment less than $1,000
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	4	$	27.00	Computer Equipment less than $1,000

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5006 - WW Capital						
MOBILE MINI INC	01/23/2014	000000022759053	12	$	13.37	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	13	$	110.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	14	$	3.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/23/2014	000000022759053	15	$	9.15	Repair & Maintenance Supplies
MOBILE MINI INC	01/27/2014	000000022759552	9	$	139.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/27/2014	000000022759552	10	$	20.16	Repair & Maintenance Supplies
MOBILE MINI INC	01/27/2014	000000022759552	11	$	5.84	Repair & Maintenance Supplies
MOBILE MINI INC	01/27/2014	000000022759552	12	$	10.07	Repair & Maintenance Supplies
MOBILE MINI INC	01/30/2014	000000022760107	5	$	135.00	Repair & Maintenance Supplies
MOBILE MINI INC	01/30/2014	000000022760107	6	$	19.58	Repair & Maintenance Supplies
MOBILE MINI INC	01/30/2014	000000022760107	7	$	5.67	Repair & Maintenance Supplies
MOBILE MINI INC	01/30/2014	000000022760107	8	$	12.98	Repair & Maintenance Supplies
MWH CONSTRUCTORS INC	01/23/2014	000000022758983	1	$	210,722.00	Infrastructure
MWH CONSTRUCTORS INC	01/23/2014	000000022758983	2	$	53,602.69	Infrastructure
MWH CONSTRUCTORS INC	01/23/2014	000000022758983	3	$	451,551.31	Infrastructure
MWH CONSTRUCTORS INC	01/30/2014	000000022760036	1	$	363,345.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	01/02/2014	000000022754933	1	$	255,411.86	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/13/2014	000000022756425	1	$	27,109.00	Construction Projects
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	2	$	53,339.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	3	$	22,922.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	5	$	14,966.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	6	$	4,120.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	7	$	9,564.00	R&M Building Services

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5008 - WW Ops						
AMERICAN HOSE & RUBBER CO INC	01/30/2014	000000022760124	3	$	6.93	Repair & Maintenance Supplies
ANALYTICAL & PRECISION BALANCE	01/23/2014	000000022759065	1	$	792.00	R&M-Machinery & Equipment Services
APE FUELS INC	01/09/2014	000000022755991	5	$	196.64	Chemicals
APE FUELS INC	01/09/2014	000000022755991	6	$	12.00	Chemicals
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	43	$	250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	44	$	795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	45	$	820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	46	$	125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	47	$	401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	48	$	175.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	49	$	50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	50	$	328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	51	$	204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/09/2014	000000022755931	52	$	1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	01/27/2014	000000022759534	2	$	585.56	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	01/13/2014	000000022756312	1	$	4,861.27	Other Professional Services
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	6	$	31.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	7	$	31.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	8	$	5.21	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	9	$	3,469.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	10	$	253.24	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	11	$	3,469.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/02/2014	000000022754970	12	$	253.24	Repair & Maintenance Supplies

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5008 - WW Ops						
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	5	$	134.10	Computer Equipment less than $1,000
ALLEN ASSOCIATES, INC	01/23/2014	000000022759003	6	$	110.83	Computer Equipment less than $1,000
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	3	$	659.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	4	$	364.55	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	5	$	62.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	4	$	65.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	5	$	3.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	6	$	21.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	7	$	22.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	8	$	10.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	9	$	7.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	10	$	6.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	11	$	62.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	12	$	58.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	13	$	54.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	14	$	48.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	15	$	27.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	16	$	19.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	5	$	109.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	6	$	7.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	7	$	22.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	8	$	12.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/09/2014	000000022755982	9	$	9.27	Repair & Maintenance Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/06/2014	000000022755399	1	$	51.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/06/2014	000000022755399	2	$	51.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/06/2014	000000022755399	3	$	51.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/06/2014	000000022755399	4	$	12.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	10	$	193.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	11	$	193.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	12	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	13	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	14	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	15	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	16	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	17	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	18	$	127.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	19	$	127.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	20	$	24.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	21	$	24.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	22	$	28.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	23	$	28.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	24	$	28.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	25	$	28.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	26	$	83.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	27	$	6.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	28	$	6.20	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	1	$	109.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	2	$	6.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	3	$	436.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	4	$	26.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	5	$	6.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	6	$	117.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	7	$	67.39	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	8	$	10.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	9	$	14.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	10	$	55.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	11	$	13.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	12	$	10.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	13	$	27.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	14	$	17.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	15	$	26.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	16	$	16.98	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	17	$	10.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	18	$	9.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	19	$	8.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	20	$	7.56	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	21	$	18.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	22	$	20.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	23	$	20.25	Repair & Maintenance Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	29	$	1.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	30	$	28.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	31	$	28.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	32	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	33	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	34	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	35	$	33.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	36	$	15.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	37	$	5.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	38	$	5.63	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	39	$	0.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	40	$	250.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	41	$	1,058.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	42	$	108.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	43	$	3.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	44	$	3.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/09/2014	000000022755923	45	$	0.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	25	$	74.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	26	$	6.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	27	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	28	$	330.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	29	$	11.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	30	$	3.80	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	24	$	7.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	25	$	10.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	26	$	22.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	27	$	12.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	28	$	3.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	29	$	5.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	30	$	10.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	31	$	11.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	32	$	13.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	33	$	22.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	34	$	36.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	35	$	58.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	36	$	3.59	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	37	$	538.77	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/13/2014	000000022756513	38	$	32.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	8	$	77.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/16/2014	000000022757218	9	$	4.70	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/23/2014	000000022759069	1	$	99.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/23/2014	000000022759069	2	$	6.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/27/2014	000000022759569	1	$	39.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/27/2014	000000022759569	2	$	2.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/30/2014	000000022760124	1	$	60.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/30/2014	000000022760124	2	$	53.55	Repair & Maintenance Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	5	$	152.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	6	$	5.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	7	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	8	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	9	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	10	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	11	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	12	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	13	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	14	$	1.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	15	$	1.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	16	$	14.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	17	$	63.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	18	$	5.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	20	$	5,352.00	Other Machines & Equipment - Non-Capital
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	21	$	1,900.00	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	22	$	601.92	Tools & Equipment Under $1,000
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	23	$	4.61	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	24	$	4.61	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	25	$	4.61	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	26	$	4.61	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	27	$	4.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	28	$	1.91	Medical & Lab Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	31	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	32	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	33	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	34	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	35	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	36	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	37	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	38	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	39	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	40	$	330.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	41	$	11.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	42	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	43	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	44	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	45	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	46	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	47	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	48	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	49	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	50	$	3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	51	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	52	$	350.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	53	$	12.09	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	29	$	545.00	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	30	$	53.40	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	31	$	49.67	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	32	$	13.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	33	$	1.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	34	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	35	$	433.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	36	$	14.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	37	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	38	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	39	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	40	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	41	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	42	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	43	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	44	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	45	$	4.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	46	$	41.33	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	47	$	67.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	48	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	49	$	2.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	50	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	51	$	0.77	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	54	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	55	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	56	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	57	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	58	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	59	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	60	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	61	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	62	$	4.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	63	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	64	$	372.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	65	$	12.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	66	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	67	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	68	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	69	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	70	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	71	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	72	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	73	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	74	$	4.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	75	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	76	$	249.20	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	52	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	53	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	54	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	55	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	56	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	57	$	0.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	58	$	0.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	59	$	37.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	60	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	61	$	1.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	62	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	63	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	64	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	65	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	66	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	67	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	68	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	69	$	0.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	70	$	0.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	71	$	301.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	72	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	73	$	10.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	74	$	3.46	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	77	$	8.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	78	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	79	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	80	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	81	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	82	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	83	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	84	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	85	$	2.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	86	$	2.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	87	$	155.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	88	$	44.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	89	$	44.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	90	$	7.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	91	$	37.98	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	92	$	43.80	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	93	$	6.79	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	94	$	103.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/13/2014	000000022756455	95	$	8.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	1	$	76.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	2	$	76.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	3	$	12.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/20/2014	000000022758467	4	$	1.76	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
AVRA GRO SYSTEMS INC	01/16/2014	000000022757135	2	$	79,958.10	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	01/16/2014	000000022757135	3	$	4,157.19	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	01/06/2014	000000022755291	4	$	792.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/06/2014	000000022755291	5	$	65.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2014	000000022755794	1	$	1,563.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2014	000000022755794	2	$	129.78	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2014	000000022755794	3	$	349.69	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/09/2014	000000022755794	4	$	29.02	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2014	000000022757031	1	$	23.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/16/2014	000000022757031	2	$	1.98	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	7	$	190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	8	$	7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	9	$	4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	10	$	730.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	11	$	6.36	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	12	$	62.18	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	13	$	285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	14	$	7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	15	$	51.98	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	16	$	4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	17	$	4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	18	$	4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	19	$	4.79	R&M-Machinery & Equipment Services

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	75	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	76	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	77	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	78	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	79	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	80	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	81	$	3.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	82	$	3.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	83	$	113.10	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	84	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	85	$	3.90	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	86	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	87	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	88	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	89	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	90	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	91	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	92	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	93	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	94	$	1.30	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	95	$	49.49	Janitorial Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	96	$	820.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	97	$	403.10	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	20	$	4.79	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	21	$	23.66	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	22	$	6.36	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	23	$	154.47	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	24	$	66.66	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	25	$	40.86	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	26	$	18.18	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	27	$	18.78	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	28	$	34.23	R&M-Machinery & Equipment Services
BC CONSTRUCTION CO	01/09/2014	000000022755671	1	$	2,045.43	R&M Building Services
BC CONSTRUCTION CO	01/20/2014	000000022758339	1	$	3,424.25	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	01/02/2014	000000022754963	1	$	7,977.78	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/02/2014	000000022754963	2	$	11,072.64	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/02/2014	000000022754963	3	$	1,003.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/30/2014	000000022760065	1	$	7,581.72	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/30/2014	000000022760065	2	$	10,512.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	01/30/2014	000000022760065	3	$	952.63	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	1	$	50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	2	$	150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	3	$	150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	4	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	5	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	6	$	880.00	Laboratory & X-ray Services

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	98	$	101.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	99	$	6.89	Signage Supplies & Services
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	100	$	6.88	Signage Supplies & Services
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	101	$	1.14	Signage Supplies & Services
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	102	$	11.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	103	$	11.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	104	$	11.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	105	$	11.47	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	106	$	11.48	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	107	$	12.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	108	$	12.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	109	$	12.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	110	$	12.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	111	$	12.06	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	112	$	2.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	113	$	2.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	114	$	2.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	115	$	2.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	116	$	2.42	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	117	$	1.66	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	118	$	1.66	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	119	$	1.66	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	120	$	1.66	Medical & Lab Supplies

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5008 - WW Ops						
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	7	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	8	$	980.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	01/02/2014	000000022754932	9	$	880.00	Laboratory & X-ray Services
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	1	$	35,250.00	Software Maintenance and Support
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	2	$	2,502.75	Software Maintenance and Support
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	3	$	23.50	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	4	$	111.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	5	$	4.69	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	6	$	1.39	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	7	$	20.30	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	8	$	11.44	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	9	$	288.32	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/02/2014	000000022754897	10	$	20.48	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	1	$	111.00	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	2	$	22.80	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	3	$	40.60	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	4	$	21.58	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	5	$	421.40	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	6	$	27.40	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	7	$	8.70	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	8	$	8.60	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	9	$	58.70	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	10	$	23.55	Repair & Maintenance Supplies

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5008 - WW Ops						
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	121	$	1.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	122	$	11.45	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	123	$	1,714.87	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	124	$	122.05	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	125	$	118.46	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	126	$	90.89	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	01/30/2014	000000022760076	127	$	169.83	Repair & Maintenance Supplies
ARIZONA INSTRUMENT LLC	01/16/2014	000000022757222	1	$	2,050.00	R&M-Machinery & Equipment Services
Arizona Machinery LLC	01/16/2014	000000022757131	35	$	337.50	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	36	$	337.50	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	37	$	787.50	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	38	$	787.50	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	39	$	137.25	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	40	$	54.12	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	41	$	30.04	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	42	$	121.56	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	43	$	154.38	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	44	$	21.97	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	45	$	367.18	Repair & Maintenance Supplies
Arizona Machinery LLC	01/16/2014	000000022757131	46	$	22.40	Repair & Maintenance Supplies
Arizona Machinery LLC	01/20/2014	000000022758442	1	$	479.36	Repair & Maintenance Supplies
Arizona Machinery LLC	01/20/2014	000000022758442	2	$	29.24	Repair & Maintenance Supplies
AVRA GRO SYSTEMS INC	01/16/2014	000000022757135	1	$	8,218.17	Waste Disposal and Recycling

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5008 - WW Ops						
CELLCO PARTNERSHIP	01/16/2014	000000022756715	13	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	14	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	15	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	16	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	17	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	18	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	19	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	20	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	21	$	(2.99)	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	22	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	23	$	40.05	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	24	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	25	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	26	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	27	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	28	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	29	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	30	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	31	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	32	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	33	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	34	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	35	$	40.01	Telephone & Internet

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5008 - WW Ops						
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	11	$	47.10	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	12	$	91.68	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/06/2014	000000022755329	13	$	62.68	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/09/2014	000000022755844	1	$	268.59	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/09/2014	000000022755844	2	$	19.06	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/16/2014	000000022757085	1	$	30.10	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/16/2014	000000022757085	2	$	2.14	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	1	$	30.67	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	2	$	30.67	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	3	$	30.67	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	4	$	6.57	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	5	$	6.85	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	6	$	10.50	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	7	$	27.40	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	01/23/2014	000000022758948	8	$	3.17	Repair & Maintenance Supplies
BROWN & CALDWELL	01/13/2014	000000022756525	1	$	6,539.86	Engineering Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	1	$	350.00	R&M Building Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	2	$	350.00	R&M Building Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	3	$	8,143.20	R&M Building Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	4	$	1,000.00	R&M Building Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	5	$	2,000.00	R&M Building Services
BURNS PEST ELIMINATION	01/02/2014	000000022754969	6	$	3,477.60	R&M Building Services
BUSINESS ENTERPRISE MAPPING	01/13/2014	000000022756321	1	$	48,129.00	Other Professional Services

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5008 - WW Ops						
CELLCO PARTNERSHIP	01/16/2014	000000022756715	36	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	37	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	38	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	39	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	40	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	41	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	42	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	43	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	44	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	45	$	34.02	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	46	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	47	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	48	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	49	$	34.86	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	50	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	51	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	52	$	34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	53	$	27.91	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	54	$	38.43	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	55	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	56	$	70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	57	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	58	$	34.80	Telephone & Internet

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5008 - WW Ops						
BUSINESS ENTERPRISE MAPPING	01/16/2014	000000022757012	1	$	22,100.00	Other Professional Services
CELLCO PARTNERSHIP	01/09/2014	000000022755576	1	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	2	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	3	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	4	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	6	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	7	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	9	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	10	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	11	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	12	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	13	$	63.15	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	14	$	68.94	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	15	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	16	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755576	17	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755590	1	$	20.95	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755590	2	$	20.06	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755590	3	$	20.06	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755590	4	$	20.64	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755590	5	$	20.26	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	01/16/2014	000000022756715	59	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	60	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	61	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	62	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	63	$	38.15	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	64	$	38.15	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	65	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	66	$	58.56	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	67	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	68	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	69	$	30.22	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	70	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	71	$	49.70	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	72	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	73	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	74	$	37.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	75	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	76	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	77	$	37.69	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	78	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	79	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	80	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	81	$	34.80	Telephone & Internet

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5008 - WW Ops						
CELLCO PARTNERSHIP	01/09/2014	000000022755590	6	$	20.04	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	1	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	2	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	3	$	10.15	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	4	$	11.84	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	5	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	6	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	7	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	8	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	9	$	10.05	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756141	10	$	10.55	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	1	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	2	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	3	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	4	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	5	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	6	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	7	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	8	$	40.97	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	9	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	10	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	11	$	32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	12	$	32.51	Telephone & Internet

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5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756716	53	$ 36.19	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	54	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	55	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	56	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	57	$ 34.88	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	58	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	59	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	60	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	61	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	62	$ 36.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	63	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	64	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	65	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	66	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	67	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	68	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	69	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	70	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	71	$ 49.74	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	72	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	73	$ 65.77	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	74	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	75	$ 46.26	Telephone & Internet

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5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756715	82	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	83	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	84	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	85	$ 26.78	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	86	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	87	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	88	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	89	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	90	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	91	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	92	$ 30.22	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	93	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	94	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	95	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	96	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	97	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756715	98	$ -	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	1	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	2	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	3	$ 120.05	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	4	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	5	$ 34.02	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	6	$ 46.26	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756716	76	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	77	$ 35.54	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	78	$ 46.77	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	79	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	80	$ 46.43	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	81	$ 47.54	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	82	$ 32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	83	$ 32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	84	$ 32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	85	$ 32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	86	$ 106.96	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	87	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	88	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	89	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	90	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	91	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	92	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	93	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	94	$ 70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	95	$ 46.26	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	96	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	97	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	98	$ 72.32	Telephone & Internet

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5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756716	7	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	8	$ 35.06	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	9	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	10	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	11	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	12	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	13	$ 34.13	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	14	$ 37.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	15	$ 46.26	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	16	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	17	$ 34.02	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	18	$ 21.07	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	19	$ 37.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	20	$ 49.30	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	21	$ 34.02	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	22	$ 37.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	23	$ 55.26	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	24	$ 37.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	25	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	26	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	27	$ 70.11	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	28	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	29	$ 55.21	Telephone & Internet

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5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756716	99	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	100	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	101	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	102	$ 83.39	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	103	$ 32.51	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	104	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	105	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	106	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	107	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	108	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	109	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	110	$ 40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	111	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	112	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	113	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	114	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	115	$ 35.96	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	116	$ 34.02	Telephone & Internet
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	3	$ 3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	01/27/2014	000000022759387	6	$ 1,664.35	R&M Building Services
CH2M HILL ENGINEERS INC	01/23/2014	000000022758779	3	$ 1,120.03	Other Professional Services
CH2M HILL ENGINEERS INC	01/23/2014	000000022758779	4	$ 43,681.24	Other Professional Services
CITY OF TUCSON	01/02/2014	000000022754800	33	$ 91.10	Water & Sewer

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5008 - WW Ops					
CELLCO PARTNERSHIP	01/16/2014	000000022756716	30	$ 54.76	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	31	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	32	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	33	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	34	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	35	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	36	$ 52.01	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	37	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	38	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	39	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	40	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	41	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	42	$ 30.22	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	43	$ 34.82	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	44	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	45	$ 34.30	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	46	$ 59.64	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	47	$ 34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	48	$ 35.04	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	49	$ 55.44	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	50	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	51	$ 55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/16/2014	000000022756716	52	$ 55.21	Telephone & Internet

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5008 - WW Ops					
Consolidated Electrical Distributors	01/09/2014	000000022755764	76	$ 60.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	77	$ 356.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	78	$ 447.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	79	$ 60.33	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	80	$ 4.02	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	81	$ 1.24	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	82	$ 1.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	83	$ 72.26	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	7	$ 6.81	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	8	$ 5.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/13/2014	000000022756308	9	$ 0.74	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	48	$ 119.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	49	$ 7.30	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	50	$ 87.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	51	$ 1.97	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	52	$ 0.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	53	$ 7.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	54	$ 240.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	55	$ 19.44	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	56	$ 142.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	57	$ 8.71	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	58	$ 23.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	59	$ 1.43	Repair & Maintenance Supplies

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5008 - WW Ops					
CITY OF TUCSON	01/02/2014	000000022754800	34	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	35	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	36	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	37	$ 156.31	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	38	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	39	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	40	$ 91.10	Water & Sewer
CITY OF TUCSON	01/02/2014	000000022754800	41	$ 91.10	Water & Sewer
CITY OF TUCSON	01/06/2014	000000022755240	20	$ 23.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	95	$ 479.00	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	96	$ 100.82	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	97	$ 11.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	98	$ 41.64	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	100	$ 11.52	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022755729	101	$ 26.38	Water & Sewer
CITY OF TUCSON	01/09/2014	000000022756105	1	$ 277.37	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756271	1	$ 805.29	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	21	$ 63.71	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	22	$ 63.71	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	23	$ 2,081.81	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	24	$ 26.38	Water & Sewer
CITY OF TUCSON	01/13/2014	000000022756272	25	$ 43.16	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	40	$ 64.79	Water & Sewer

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5008 - WW Ops					
Consolidated Electrical Distributors	01/23/2014	000000022758876	68	$ 534.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	69	$ 32.57	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	70	$ 9.12	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	71	$ 8.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	72	$ 9.12	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	73	$ 17.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	74	$ 21.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	75	$ 24.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	76	$ 8.41	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	77	$ 61.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	78	$ 9.81	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	79	$ 42.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	80	$ 13.80	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	81	$ 5.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/23/2014	000000022758876	82	$ 3.74	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	41	$ 95.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	42	$ 5.85	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	106	$ 27.37	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	107	$ 1.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	108	$ 23.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	109	$ 22.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	110	$ 133.57	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	111	$ 10.99	Repair & Maintenance Supplies

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5008 - WW Ops					
CITY OF TUCSON	01/16/2014	000000022756951	41	$ 11.52	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	42	$ 429.02	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	43	$ 63.71	Water & Sewer
CITY OF TUCSON	01/16/2014	000000022756951	44	$ 1,469.05	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	14	$ 95.89	Water & Sewer
CITY OF TUCSON	01/20/2014	000000022758353	15	$ 205.11	Water & Sewer
CITY OF TUCSON	01/21/2014	000000022758583	15	$ 76.34	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	102	$ 113.63	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	103	$ 178.21	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	104	$ 23.38	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	105	$ 68.29	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	106	$ 294.14	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	107	$ 23.38	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	108	$ 1,137.29	Water & Sewer
CITY OF TUCSON	01/30/2014	000000022759847	31	$ 23.38	Water & Sewer
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	3	$ 169.44	Tools & Equipment Under $1,000
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	4	$ 19.89	Tools & Equipment Under $1,000
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	5	$ 15.34	Tools & Equipment Under $1,000
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	6	$ 246.60	Tools & Equipment Under $1,000
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	7	$ 246.60	Tools & Equipment Under $1,000
CLARK Security Products a divison of Anixter Inc	01/30/2014	000000022759972	8	$ 39.95	Tools & Equipment Under $1,000
COMMUNITY WATER COMPANY OF GV	01/09/2014	000000022756101	2	$ 148.28	Water & Sewer
COMMUNITY WATER COMPANY OF GV	01/27/2014	000000022759509	1	$ 243.00	Other Professional Services

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5008 - WW Ops					
Consolidated Electrical Distributors	01/30/2014	000000022759905	112	$ 39.65	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	113	$ 2.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	114	$ 2.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	115	$ 5.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	116	$ 300.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	117	$ 59.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	118	$ 25.04	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	119	$ 21.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	120	$ 1.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	121	$ 21.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	122	$ 21.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	123	$ 25.20	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	124	$ 21.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	125	$ 24.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	126	$ 42.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	127	$ 26.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	128	$ 11.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	129	$ 164.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	130	$ 132.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	131	$ 254.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	132	$ 33.65	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	133	$ 120.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	134	$ 7.32	Repair & Maintenance Supplies

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5008 - WW Ops					
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	1	$ 301.66	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	2	$ 84.77	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	3	$ 139.81	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	4	$ 28.24	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	5	$ 17.10	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	6	$ 31.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	7	$ 440.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	8	$ 22.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	9	$ 20.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	10	$ 20.00	R&M-Machinery & Equipment Services
COMPRESSED AIR POWER INC	01/16/2014	000000022757174	11	$ 51.84	R&M-Machinery & Equipment Services
Consolidated Electrical Distributors	01/02/2014	000000022754826	132	$ 165.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	133	$ 10.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	134	$ 590.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	135	$ 35.99	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	68	$ 2,370.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	69	$ 144.57	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	70	$ 555.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	71	$ 98.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	72	$ 15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	73	$ 40.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	74	$ 139.40	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	75	$ 115.00	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	4	$	400.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	5	$	37.01	Leases & Rental
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	6	$	56.10	Fuel & Oil
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	7	$	300.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	8	$	29.55	Leases & Rental
ENVIRONMENTAL EXPRESS	01/20/2014	000000022758422	1	$	1,742.40	Medical & Lab Supplies
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	10	$	15,750.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	11	$	8,075.00	Software Maintenance and Support
ENVIRONMENTAL SYSTEMS RESEARCH	01/13/2014	000000022756539	12	$	2,450.00	Software Maintenance and Support
EYESITE SURVEILLANCE, INC	01/06/2014	000000022755500	1	$	890.00	Leases & Rental
EYESITE SURVEILLANCE, INC	01/06/2014	000000022755500	2	$	69.42	Leases & Rental
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	4	$	539.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	5	$	43.74	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	6	$	719.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	7	$	58.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	12	$	153.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	13	$	12.47	Repair & Maintenance Supplies
FEDEX	01/09/2014	000000022755874	17	$	5.46	Postage & Freight
FEDEX	01/09/2014	000000022755874	18	$	4.61	Postage & Freight
FEDEX	01/09/2014	000000022755874	19	$	9.80	Postage & Freight
FEDEX	01/16/2014	000000022757124	10	$	4.99	Postage & Freight
FEDEX	01/16/2014	000000022757124	11	$	5.49	Postage & Freight
FEDEX	01/16/2014	000000022757124	12	$	10.02	Postage & Freight

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
Consolidated Electrical Distributors	01/30/2014	000000022759905	135	$	348.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	136	$	139.50	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/30/2014	000000022759905	137	$	29.77	Repair & Maintenance Supplies
COPYGRAPHIX INC	01/13/2014	000000022756463	44	$	40.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	45	$	311.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	46	$	8.59	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	47	$	37.89	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	48	$	296.91	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	49	$	8.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	50	$	119.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	51	$	976.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	52	$	26.75	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	6	$	27.05	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	7	$	803.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	8	$	20.25	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	9	$	28.19	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	10	$	306.51	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/16/2014	000000022757177	11	$	8.17	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	4	$	66.33	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	5	$	602.06	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/20/2014	000000022758468	6	$	16.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	5	$	0.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	6	$	129.07	R&M-Machinery & Equipment Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
FEDEX	01/23/2014	000000022758977	20	$	37.46	Postage & Freight
FEDEX	01/23/2014	000000022758977	21	$	5.43	Postage & Freight
FEDEX	01/23/2014	000000022758977	22	$	26.10	Postage & Freight
FEDEX	01/27/2014	000000022759474	2	$	39.61	Postage & Freight
FEDEX	01/27/2014	000000022759474	3	$	9.59	Postage & Freight
FEDEX	01/27/2014	000000022759474	4	$	7.63	Postage & Freight
FEDEX	01/30/2014	000000022760024	10	$	9.22	Postage & Freight
FEDEX	01/30/2014	000000022760024	11	$	57.89	Postage & Freight
FERGUSON ENTERPRISES	01/02/2014	000000022754908	214	$	148.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	215	$	116.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	216	$	89.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	217	$	174.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	218	$	42.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	219	$	88.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	220	$	98.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	221	$	114.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/02/2014	000000022754908	222	$	24.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	4	$	416.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	5	$	26.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	6	$	35.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	20	$	22.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	21	$	13.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	22	$	13.59	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
COPYGRAPHIX INC	01/23/2014	000000022759035	7	$	1,390.86	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/23/2014	000000022759035	8	$	37.09	R&M-Machinery & Equipment Services
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	50	$	3,288.25	Motor Vehicles - Capital
COX MEDIA INC	01/27/2014	000000022759341	1	$	1,193.00	Advertising
CREATIVE COMMUNICATIONS SALES	01/30/2014	000000022759797	1	$	921.85	Computer Equipment less than $1,000
CREATIVE COMMUNICATIONS SALES	01/30/2014	000000022759797	2	$	56.23	Computer Equipment less than $1,000
DCS 2 HOLDINGS, INC.	01/23/2014	000000022759143	1	$	168.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/23/2014	000000022759143	2	$	35.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/23/2014	000000022759143	3	$	15.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/23/2014	000000022759143	4	$	70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	01/23/2014	000000022759143	5	$	14.82	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	01/02/2014	000000022755023	1	$	145.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	01/02/2014	000000022755023	2	$	145.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	01/02/2014	000000022755023	3	$	145.00	R&M-Machinery & Equipment Services
DETECTION INSTRUMENTS CORPORATION	01/30/2014	000000022760127	1	$	4,035.00	Other Machines & Equipment - Non-Capital
DETECTION INSTRUMENTS CORPORATION	01/30/2014	000000022760127	2	$	140.00	Other Machines & Equipment - Non-Capital
DETECTION INSTRUMENTS CORPORATION	01/30/2014	000000022760127	3	$	346.53	Other Machines & Equipment - Non-Capital
DEZURIK INC	01/09/2014	000000022755793	1	$	6,036.10	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	01/13/2014	000000022756469	1	$	500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	7	$	38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	8	$	10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	9	$	3.89	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	18	$	48.00	Leases & Rental

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
FERGUSON ENTERPRISES	01/06/2014	000000022755345	23	$	5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	24	$	3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	25	$	2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	26	$	7.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	27	$	4.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	28	$	10.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/06/2014	000000022755345	29	$	6.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	123	$	1,561.46	Inventory Clearing
FERGUSON ENTERPRISES	01/09/2014	000000022755856	124	$	126.48	Inventory Clearing
FERGUSON ENTERPRISES	01/09/2014	000000022755856	125	$	28.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	126	$	32.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	127	$	7.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/09/2014	000000022755856	128	$	5.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	89	$	6,606.16	Other Machines & Equipment - Capital
FERGUSON ENTERPRISES	01/16/2014	000000022757103	90	$	2,567.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	91	$	743.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/16/2014	000000022757103	92	$	780.73	Inventory Clearing
FERGUSON ENTERPRISES	01/16/2014	000000022757103	93	$	63.24	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	52	$	14.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	53	$	6.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	54	$	12.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	55	$	1.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/20/2014	000000022758418	56	$	51.32	Inventory Clearing

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5008 - WW Ops						
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	19	$	3.89	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	20	$	48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/16/2014	000000022757184	21	$	3.89	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	01/23/2014	000000022759040	3	$	600.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	01/23/2014	000000022759040	4	$	800.00	R&M Grounds and Landscaping
EARHART EQUIPMENT CORP	01/09/2014	000000022755899	4	$	(283.91)	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	5	$	4,200.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	6	$	256.20	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	7	$	2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	8	$	134.20	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	9	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	10	$	213.50	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	11	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	12	$	213.50	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	13	$	3,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	14	$	213.50	Leases & Rental
EARHART EQUIPMENT CORP	01/23/2014	000000022759005	1	$	8,500.00	Leases & Rental
EARHART EQUIPMENT CORP	01/23/2014	000000022759005	2	$	518.50	Leases & Rental
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	3	$	600.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	4	$	49.80	Leases & Rental
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	5	$	900.00	Leases & Rental
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	6	$	74.70	Leases & Rental
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	3	$	45.90	Fuel & Oil

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5008 - WW Ops					
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	27	$ 2.65	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	28	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	29	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	30	$ 0.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	31	$ 0.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	32	$ 0.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	33	$ 0.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	34	$ 0.88	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	35	$ 0.89	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	36	$ 21.46	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	37	$ 49.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	38	$ 4.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	5	$ 149.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	6	$ 12.14	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	7	$ 199.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755005	8	$ 16.18	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	7	$ 44.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	8	$ 44.16	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	9	$ 15.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	10	$ 8.42	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	11	$ 3,279.92	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	12	$ 108.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/09/2014	000000022755962	13	$ 274.42	Repair & Maintenance Supplies

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5008 - WW Ops					
FERGUSON ENTERPRISES	01/20/2014	000000022758418	57	$ 71.85	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	58	$ 34.20	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	59	$ 45.00	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	60	$ 46.50	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	61	$ 16.26	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	62	$ 33.56	Inventory Clearing
FERGUSON ENTERPRISES	01/20/2014	000000022758418	63	$ 24.21	Inventory Clearing
FERGUSON ENTERPRISES	01/23/2014	000000022758963	3	$ 13.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	4	$ 3.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	5	$ 2.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/23/2014	000000022758963	6	$ 1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	207	$ 4.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	208	$ 13.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	209	$ 2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	210	$ 2.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	211	$ 1.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	212	$ 4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	213	$ 3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	214	$ 3.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	215	$ 1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	216	$ 1.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	217	$ 1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	218	$ 2.74	Repair & Maintenance Supplies

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5008 - WW Ops					
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	9	$ 49.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/13/2014	000000022756493	10	$ 4.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757207	1	$ 22.08	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757207	2	$ 13.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757207	3	$ 13.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757207	4	$ 14.25	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/16/2014	000000022757207	5	$ 5.11	Repair & Maintenance Supplies
Francisco M Martin Del Campo	01/16/2014	000000022756920	1	$ 814.98	R&M-Machinery & Equipment Services
Francisco M Martin Del Campo	01/16/2014	000000022756920	2	$ 1,560.15	R&M-Machinery & Equipment Services
Francisco M Martin Del Campo	01/16/2014	000000022756920	3	$ 69.27	R&M-Machinery & Equipment Services
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	29	$ 50.23	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	33	$ 18.97	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	48	$ 113.79	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	68	$ 50.57	Waste Disposal and Recycling
GENUINE AUTO PARTS	01/30/2014	000000022760014	17	$ 23.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	18	$ 29.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	19	$ 108.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	20	$ 13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	21	$ 113.05	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	22	$ 9.31	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	23	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	24	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	25	$ 1.33	Tools & Equipment Under $1,000

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5008 - WW Ops					
FERGUSON ENTERPRISES	01/27/2014	000000022759444	219	$ 1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	220	$ 6.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	221	$ 3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	222	$ 3.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	223	$ 1.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	224	$ 62.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	225	$ 16.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	226	$ 1.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	227	$ 6.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	228	$ 16.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/27/2014	000000022759444	229	$ 1.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	64	$ 2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	65	$ 3.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	66	$ 25.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	67	$ 7.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	68	$ 4.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	69	$ 75.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	70	$ 14.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	71	$ 41.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	72	$ 14.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	73	$ 8.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	74	$ 15.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	75	$ 45.00	Repair & Maintenance Supplies

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5008 - WW Ops					
GENUINE AUTO PARTS	01/30/2014	000000022760014	26	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	27	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	28	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	29	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	30	$ 1.33	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	31	$ 50.49	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	32	$ 4.16	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	33	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	34	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	35	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	36	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	37	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	38	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	39	$ 0.59	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	40	$ 0.62	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	41	$ 75.99	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	42	$ 6.26	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	43	$ 0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	44	$ 0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	45	$ 0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	46	$ 0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	47	$ 0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	48	$ 0.89	Tools & Equipment Under $1,000

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5008 - WW Ops					
FERGUSON ENTERPRISES	01/30/2014	000000022760003	76	$ 12.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	77	$ 6.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	78	$ 113.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	79	$ 9.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	80	$ 37.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	81	$ 29.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	82	$ 8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	01/30/2014	000000022760003	83	$ 6.14	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	12	$ 1,510.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	13	$ 122.37	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	14	$ 3.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	15	$ 150.14	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	16	$ 5.30	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	17	$ 3.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	18	$ 3.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	19	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	20	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	21	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	22	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	23	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	24	$ 1.76	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	25	$ 1.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	01/02/2014	000000022755004	26	$ 75.07	Repair & Maintenance Supplies

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5008 - WW Ops						
HACH COMPANY	01/27/2014	000000022759420	2	$	31.53	Inventory Clearing
HACH COMPANY	01/30/2014	000000022759985	1	$	197.80	Inventory Clearing
HACH COMPANY	01/30/2014	000000022759985	2	$	197.80	Inventory Clearing
HACH COMPANY	01/30/2014	000000022759985	3	$	206.08	Inventory Clearing
HACH COMPANY	01/30/2014	000000022759985	4	$	33.70	Inventory Clearing
HACH COMPANY	01/30/2014	000000022759985	5	$	2,438.92	Other Machines & Equipment - Non-Capital
HACH COMPANY	01/30/2014	000000022759985	6	$	136.58	Other Machines & Equipment - Non-Capital
HASA INC	01/06/2014	000000022755451	1	$	3,780.20	Chemicals
HASA INC	01/06/2014	000000022755451	2	$	291.08	Chemicals
HASA INC	01/09/2014	000000022756018	1	$	3,890.08	Chemicals
HASA INC	01/09/2014	000000022756018	2	$	299.54	Chemicals
HASA INC	01/09/2014	000000022756018	3	$	3,852.36	Chemicals
HASA INC	01/09/2014	000000022756018	4	$	296.63	Chemicals
HASA INC	01/13/2014	000000022756538	1	$	3,817.92	Chemicals
HASA INC	01/13/2014	000000022756538	2	$	293.98	Chemicals
HASA INC	01/13/2014	000000022756538	3	$	3,865.48	Chemicals
HASA INC	01/13/2014	000000022756538	4	$	297.64	Chemicals
HASA INC	01/13/2014	000000022756538	5	$	3,873.68	Chemicals
HASA INC	01/13/2014	000000022756538	6	$	298.28	Chemicals
HASA INC	01/16/2014	000000022757243	10	$	3,893.36	Chemicals
HASA INC	01/16/2014	000000022757243	11	$	377.66	Chemicals
HASA INC	01/20/2014	000000022758509	1	$	3,873.68	Chemicals
HASA INC	01/20/2014	000000022758509	2	$	375.75	Chemicals

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GENUINE AUTO PARTS	01/30/2014	000000022760014	49	$	0.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	50	$	0.92	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	51	$	22.83	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/02/2014	000000022754926	1	$	240.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/02/2014	000000022754926	2	$	19.44	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	17	$	1.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	18	$	42.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	19	$	1.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	20	$	1.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	21	$	1.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	22	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	23	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	24	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	25	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	26	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	27	$	0.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	28	$	4.05	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	29	$	52.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	30	$	28.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/09/2014	000000022755875	31	$	6.48	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	01/13/2014	000000022756417	1	$	10.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/13/2014	000000022756417	2	$	0.81	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	01/27/2014	000000022759475	3	$	140.00	Tools & Equipment Under $1,000

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HASA INC	01/20/2014	000000022758509	3	$	3,876.96	Chemicals
HASA INC	01/20/2014	000000022758509	4	$	376.07	Chemicals
HASA INC	01/23/2014	000000022759095	1	$	4,057.36	Chemicals
HASA INC	01/23/2014	000000022759095	2	$	393.56	Chemicals
HASA INC	01/23/2014	000000022759095	3	$	3,839.24	Chemicals
HASA INC	01/23/2014	000000022759095	4	$	295.62	Chemicals
HASA INC	01/23/2014	000000022759095	5	$	3,991.76	Chemicals
HASA INC	01/23/2014	000000022759095	6	$	307.36	Chemicals
HASA INC	01/27/2014	000000022759597	1	$	3,949.12	Chemicals
HASA INC	01/27/2014	000000022759597	2	$	304.08	Chemicals
HASA INC	01/30/2014	000000022760149	1	$	3,854.00	Chemicals
HASA INC	01/30/2014	000000022760149	2	$	296.76	Chemicals
HASA INC	01/30/2014	000000022760149	3	$	3,873.68	Chemicals
HASA INC	01/30/2014	000000022760149	4	$	298.27	Chemicals
HASA INC	01/30/2014	000000022760149	5	$	3,862.20	Chemicals
HASA INC	01/30/2014	000000022760149	6	$	297.38	Chemicals
HASA INC	01/30/2014	000000022760149	7	$	3,834.32	Chemicals
HASA INC	01/30/2014	000000022760149	8	$	295.24	Chemicals
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	11	$	192.00	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	12	$	15.55	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	13	$	26.72	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	14	$	9.66	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	15	$	2.96	Repair & Maintenance Supplies

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5008 - WW Ops						
GLENDALE INDUSTRIAL SUPPLY LLC	01/27/2014	000000022759475	4	$	11.34	Tools & Equipment Under $1,000
GOODMANS INC	01/02/2014	000000022754946	1	$	796.56	Tools & Equipment Under $1,000
GOODMANS INC	01/02/2014	000000022754946	2	$	64.52	Tools & Equipment Under $1,000
GOODMANS INC	01/23/2014	000000022759002	13	$	83.20	R&M-Machinery & Equipment Services
GOODMANS INC	01/23/2014	000000022759002	14	$	476.96	Furniture Under $1,000
GOODMANS INC	01/23/2014	000000022759002	15	$	38.63	Furniture Under $1,000
GOPHER BEARING SW LLC	01/09/2014	000000022755841	8	$	420.24	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/09/2014	000000022755841	9	$	34.03	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/13/2014	000000022756388	3	$	47.12	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/13/2014	000000022756388	4	$	3.81	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	1	$	14.30	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	2	$	20.06	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	3	$	2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	4	$	2.99	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	5	$	3.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	9	$	2,600.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	10	$	8,667.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	11	$	4,200.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	12	$	2,040.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/16/2014	000000022757076	13	$	1,252.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	1	$	23.85	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	2	$	1.93	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	01/27/2014	000000022759416	11	$	134.66	Repair & Maintenance Supplies

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HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	16	$	151.14	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	17	$	151.14	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	18	$	95.84	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/09/2014	000000022756039	19	$	35.44	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	16	$	151.14	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/13/2014	000000022756561	17	$	12.24	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	9	$	8.23	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	10	$	63.33	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	11	$	2.67	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	12	$	10.51	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	4	$	30.06	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	5	$	63.64	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	6	$	63.64	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	7	$	63.64	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	8	$	63.64	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	9	$	127.29	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/27/2014	000000022759620	10	$	33.37	Repair & Maintenance Supplies
HILL BROTHERS CHEMICAL CO	01/24/2013	000000022676063	1	$	2,011.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	000000022676063	2	$	183.06	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	000000022676063	3	$	2,516.64	Chemicals
HILL BROTHERS CHEMICAL CO	01/24/2013	000000022676063	4	$	229.01	Chemicals
HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755040	1	$	484.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755040	2	$	39.20	Chemicals

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GOPHER BEARING SW LLC	01/27/2014	000000022759416	12	$	10.90	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	11	$	89.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	12	$	76.08	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	13	$	129.05	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	14	$	33.22	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	15	$	60.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	16	$	797.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	01/09/2014	000000022755887	17	$	96.11	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/23/2014	000000022758895	3	$	19.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/23/2014	000000022758895	4	$	1.20	Repair & Maintenance Supplies
H & E EQUIPMENT SERVICES INC	01/02/2014	000000022754934	1	$	463.38	R&M-Machinery & Equipment Services
H & E EQUIPMENT SERVICES INC	01/02/2014	000000022754934	2	$	1.15	R&M-Machinery & Equipment Services
HACH COMPANY	01/02/2014	000000022754895	1	$	390.00	Chemicals
HACH COMPANY	01/02/2014	000000022754895	2	$	156.40	Chemicals
HACH COMPANY	01/02/2014	000000022754895	3	$	30.60	Chemicals
HACH COMPANY	01/23/2014	000000022758943	1	$	7,792.40	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/23/2014	000000022758943	2	$	653.20	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/23/2014	000000022758943	3	$	362.48	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/23/2014	000000022758943	4	$	493.25	Medical & Laboratory Equipment - Non-Capital
HACH COMPANY	01/23/2014	000000022758943	5	$	517.25	Chemicals
HACH COMPANY	01/23/2014	000000022758943	6	$	473.50	Chemicals
HACH COMPANY	01/23/2014	000000022758943	7	$	55.49	Chemicals
HACH COMPANY	01/27/2014	000000022759420	1	$	563.04	Inventory Clearing

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5008 - WW Ops						
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	95	$	2,493.78	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	96	$	870.76	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	97	$	612.57	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	111	$	2,452.47	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	113	$	473.10	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	29	$	8.77	R&M Building Services
JANMAX LLC	01/30/2014	000000022759979	82	$	8.77	R&M Building Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	1	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	2	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	3	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	4	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	5	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	6	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	7	$	410.00	R&M-Machinery & Equipment Services
JAVELINA MECHANICAL SERVICES INC	01/09/2014	000000022755882	8	$	410.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/02/2014	000000022754888	1	$	1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	01/02/2014	000000022754888	2	$	53.28	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	8	$	5,073.04	R&M Building Services
KE&G CONSTRUCTION INC	01/23/2014	000000022758908	9	$	8,800.15	R&M Building Services
KE&G CONSTRUCTION INC	01/27/2014	000000022759379	2	$	21,858.64	R&M Building Services
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	1	$	6,852.86	Chemicals
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	2	$	555.08	Chemicals
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	3	$	6,435.89	Chemicals

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HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755041	1	$	437.50	Chemicals
HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755041	2	$	280.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755041	3	$	250.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/02/2014	000000022755041	4	$	160.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	1	$	(244.56)	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	2	$	(139.75)	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	3	$	2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	4	$	173.34	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	5	$	2,589.40	Chemicals
HILL BROTHERS CHEMICAL CO	01/06/2014	000000022755447	6	$	209.74	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756010	1	$	1,059.30	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756010	2	$	85.80	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	1	$	2,289.80	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	2	$	185.47	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	3	$	310.30	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	4	$	25.13	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	5	$	10,094.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	6	$	817.61	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	7	$	9,991.10	Chemicals
HILL BROTHERS CHEMICAL CO	01/09/2014	000000022756011	8	$	809.28	Chemicals
HILL BROTHERS CHEMICAL CO	01/20/2014	000000022758506	1	$	9,381.05	Chemicals
HILL BROTHERS CHEMICAL CO	01/20/2014	000000022758506	2	$	759.87	Chemicals
HILL BROTHERS CHEMICAL CO	01/20/2014	000000022758506	3	$	9,878.40	Chemicals

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5008 - WW Ops						
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	4	$	521.30	Chemicals
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	5	$	6,383.16	Chemicals
KEMIRA WATER SOLUTIONS INC	01/09/2014	000000022755865	6	$	517.03	Chemicals
KEMIRA WATER SOLUTIONS INC	01/13/2014	000000022756408	1	$	6,565.07	Chemicals
KEMIRA WATER SOLUTIONS INC	01/13/2014	000000022756408	2	$	531.77	Chemicals
KEMIRA WATER SOLUTIONS INC	01/20/2014	000000022758430	1	$	6,977.76	Chemicals
KEMIRA WATER SOLUTIONS INC	01/20/2014	000000022758430	2	$	565.21	Chemicals
KEMIRA WATER SOLUTIONS INC	01/27/2014	000000022759461	1	$	6,294.70	Chemicals
KEMIRA WATER SOLUTIONS INC	01/27/2014	000000022759461	2	$	509.87	Chemicals
KMSB	01/13/2014	000000022756327	1	$	900.00	Advertising
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	7	$	131.30	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/30/2014	000000022759928	8	$	460.79	R&M-Machinery & Equipment Services
LAMB TECH INC	01/20/2014	000000022758526	1	$	28,960.00	Other Professional Services
LENOVO INC	01/13/2014	000000022756396	3	$	17.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	4	$	1.29	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	5	$	220.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	6	$	23.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/13/2014	000000022756396	7	$	16.72	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	7	$	690.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	8	$	70.00	Office Machines & Computers - Non-Capital
LENOVO INC	01/16/2014	000000022757091	9	$	52.44	Office Machines & Computers - Non-Capital
MARCO CRANE & RIGGING	01/09/2014	000000022755903	1	$	157.50	R&M-Machinery & Equipment Services

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HILL BROTHERS CHEMICAL CO	01/20/2014	000000022758506	4	$	800.15	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	1	$	3,210.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	2	$	260.01	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	3	$	1,112.80	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	4	$	90.14	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	5	$	2,974.60	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	6	$	240.94	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	7	$	2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	8	$	173.34	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	9	$	1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	10	$	156.01	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	11	$	2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	01/27/2014	000000022759592	12	$	225.34	Chemicals
HILL BROTHERS CHEMICAL CO	01/30/2014	000000022760144	1	$	9,589.30	Chemicals
HILL BROTHERS CHEMICAL CO	01/30/2014	000000022760144	2	$	776.73	Chemicals
HISPANIC BROADCASTERS OF TUCSO	01/27/2014	000000022759356	1	$	1,712.75	Advertising
HOFFMAN SOUTHWEST CORP	01/16/2014	000000022757246	1	$	116,294.30	Other Professional Services
HOME DEPOT USA INC	01/06/2014	000000022755215	1	$	11.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	2	$	17.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	3	$	2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	4	$	2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	5	$	16.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	6	$	7.97	Repair & Maintenance Supplies

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5008 - WW Ops						
MARCO CRANE & RIGGING	01/09/2014	000000022755903	2	$	425.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/09/2014	000000022755903	3	$	1,890.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/09/2014	000000022755903	4	$	157.50	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/09/2014	000000022755903	5	$	595.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/09/2014	000000022755903	6	$	100.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	1	$	157.50	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	2	$	2,362.50	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	3	$	157.50	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	4	$	40.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	5	$	80.00	R&M-Machinery & Equipment Services
MARCO CRANE & RIGGING	01/30/2014	000000022760061	6	$	100.00	R&M-Machinery & Equipment Services
MATHESON TRI-GAS INC	01/06/2014	000000022755365	2	$	12.00	Chemicals
MATHESON TRI-GAS INC	01/06/2014	000000022755365	3	$	24.26	Chemicals
MATHESON TRI-GAS INC	01/06/2014	000000022755365	4	$	2.94	Chemicals
MATHESON TRI-GAS INC	01/09/2014	000000022755879	4	$	10.00	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	5	$	12.00	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	6	$	242.24	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	7	$	198.06	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	8	$	42.07	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	9	$	7.95	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/09/2014	000000022755879	10	$	0.72	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/13/2014	000000022756420	13	$	12.00	Chemicals
MATHESON TRI-GAS INC	01/13/2014	000000022756420	14	$	38.00	Chemicals

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HOME DEPOT USA INC	01/06/2014	000000022755215	7	$	1.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	8	$	14.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	9	$	35.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	10	$	14.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	11	$	1.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	12	$	18.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	13	$	3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	14	$	7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	15	$	27.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	16	$	34.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755215	17	$	18.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	46	$	28.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	01/06/2014	000000022755353	47	$	2.27	Repair & Maintenance Supplies
Image 2000 Phoenix Inc	01/30/2014	000000022760176	9	$	66.46	R&M-Machinery & Equipment Services
Image 2000 Phoenix Inc	01/30/2014	000000022760176	10	$	2.72	R&M-Machinery & Equipment Services
INNOVYZE INC	01/13/2014	000000022756424	1	$	9,000.00	Software Maintenance and Support
INNOVYZE INC	01/13/2014	000000022756424	2	$	2,000.00	Software Maintenance and Support
INNOVYZE INC	01/13/2014	000000022756424	3	$	5,600.00	Software Maintenance and Support
INNOVYZE INC	01/13/2014	000000022756424	4	$	750.00	Software Maintenance and Support
INNOVYZE INC	01/13/2014	000000022756424	5	$	1,058.35	Software Maintenance and Support
INSTRUMENTATION & CONTRLS LLC	01/30/2014	000000022760123	1	$	1,776.26	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	01/30/2014	000000022760123	2	$	1,776.26	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	82	$	527.59	R&M Building Services

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5008 - WW Ops						
MOTION INDUSTRIES	01/23/2014	000000022758974	10	$	279.04	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	11	$	19.81	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/27/2014	000000022759468	9	$	89.82	Fuel & Oil
MOTION INDUSTRIES	01/27/2014	000000022759468	10	$	48.80	Fuel & Oil
MOTION INDUSTRIES	01/27/2014	000000022759468	11	$	9.84	Fuel & Oil
MOTION INDUSTRIES	01/30/2014	000000022760021	15	$	41.00	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	16	$	2.91	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	17	$	14.58	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	18	$	129.15	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	19	$	10.20	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/30/2014	000000022760021	20	$	6,743.58	Other Machines & Equipment - Capital
MOTION INDUSTRIES	01/30/2014	000000022760021	21	$	478.79	Other Machines & Equipment - Capital
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	1	$	4,754.50	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	2	$	29.22	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	3	$	306.24	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	4	$	7,316.75	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	5	$	155.84	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/13/2014	000000022756392	6	$	31.68	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/23/2014	000000022758954	1	$	3,635.25	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/23/2014	000000022758954	2	$	19.48	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/30/2014	000000022759988	1	$	4,995.00	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	01/30/2014	000000022759988	2	$	53.57	R&M Building Services
Nestle Waters North America	01/06/2014	000000022755445	12	$	18.00	Leases & Rental

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5008 - WW Ops						
MATHESON TRI-GAS INC	01/13/2014	000000022756420	15	$	4.05	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	14	$	8.40	Chemicals
MATHESON TRI-GAS INC	01/16/2014	000000022757128	15	$	0.84	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	4	$	1,676.10	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	5	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	6	$	136.98	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	7	$	2,681.76	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	8	$	18.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	9	$	96.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	10	$	15.00	Chemicals
MATHESON TRI-GAS INC	01/23/2014	000000022758980	11	$	227.67	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	12	$	6.30	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	13	$	5.04	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	14	$	1.03	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	15	$	7.92	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	16	$	13.14	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	17	$	1.71	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	18	$	11.16	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	19	$	16.74	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	20	$	2.26	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	21	$	10.00	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	22	$	0.81	Chemicals
MATHESON TRI-GAS INC	01/27/2014	000000022759479	23	$	5.58	Leases & Rental

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5008 - WW Ops						
Nestle Waters North America	01/06/2014	000000022755445	13	$	224.00	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	14	$	49.90	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	15	$	23.65	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	16	$	9.00	Leases & Rental
Nestle Waters North America	01/06/2014	000000022755445	17	$	76.16	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	18	$	11.20	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	19	$	7.81	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	20	$	7.50	Leases & Rental
Nestle Waters North America	01/06/2014	000000022755445	21	$	114.24	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	22	$	9.87	Food Supplies
Nestle Waters North America	01/16/2014	000000022757240	2	$	0.50	Leases & Rental
Nestle Waters North America	01/16/2014	000000022757240	3	$	0.04	Leases & Rental
Norton Safety Services	01/02/2014	000000022755094	1	$	3,562.50	Other Professional Services
Norton Safety Services	01/16/2014	000000022757326	1	$	3,000.00	Other Professional Services
Norton Safety Services	01/27/2014	000000022759666	1	$	1,250.00	Other Professional Services
PHOENIX PUMPS INC	01/02/2014	000000022754976	1	$	21,199.00	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	01/02/2014	000000022754976	2	$	1,759.52	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	01/02/2014	000000022754976	3	$	160.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/02/2014	000000022754976	4	$	64.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/02/2014	000000022754976	5	$	52.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/02/2014	000000022754976	6	$	22.91	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	29	$	5,200.00	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	01/09/2014	000000022755926	30	$	431.60	Other Machines & Equipment - Capital

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5008 - WW Ops						
MATHESON TRI-GAS INC	01/27/2014	000000022759479	24	$	27.90	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	25	$	5.58	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	26	$	97.56	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	27	$	718.83	Leases & Rental
MATHESON TRI-GAS INC	01/27/2014	000000022759479	28	$	69.29	Leases & Rental
MATHESON TRI-GAS INC	01/30/2014	000000022760029	1	$	11.16	Leases & Rental
MATHESON TRI-GAS INC	01/30/2014	000000022760029	2	$	16.74	Leases & Rental
MATHESON TRI-GAS INC	01/30/2014	000000022760029	3	$	2.26	Leases & Rental
MATLICK ENTERPRISES INC	01/27/2014	000000022759513	1	$	900.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	01/23/2014	000000022759020	1	$	1,638.00	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	01/23/2014	000000022759049	1	$	1,135.75	Other Professional Services
METRO WATER DISTRICT	01/23/2014	000000022759049	2	$	16,415.25	Other Professional Services
METRO WATER DISTRICT	01/23/2014	000000022759049	3	$	1,137.49	Other Professional Services
METRO WATER DISTRICT	01/23/2014	000000022759049	4	$	16,440.51	Other Professional Services
MICHAEL GRITZUK	01/13/2014	000000022756324	1	$	4,792.50	Other Professional Services
MOTION INDUSTRIES	01/02/2014	000000022754924	5	$	520.80	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/02/2014	000000022754924	6	$	36.97	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/02/2014	000000022754924	7	$	19,716.05	Other Machines & Equipment - Capital
MOTION INDUSTRIES	01/02/2014	000000022754924	8	$	19,598.77	Other Machines & Equipment - Capital
MOTION INDUSTRIES	01/02/2014	000000022754924	9	$	2,791.35	Other Machines & Equipment - Capital
MOTION INDUSTRIES	01/02/2014	000000022754924	10	$	13.83	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	11	$	0.98	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	12	$	695.20	Tools & Equipment Under $1,000

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PHOENIX PUMPS INC	01/09/2014	000000022755926	31	$	5,786.36	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	32	$	600.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/09/2014	000000022755926	33	$	100.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/09/2014	000000022755926	34	$	480.27	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/13/2014	000000022756464	1	$	59.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/13/2014	000000022756464	2	$	320.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/13/2014	000000022756464	3	$	64.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/13/2014	000000022756464	4	$	1,528.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/13/2014	000000022756464	5	$	163.59	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/16/2014	000000022757180	3	$	688.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	4	$	29.57	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	5	$	1,950.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	6	$	50.70	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	7	$	60.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	8	$	20.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	9	$	40.50	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	10	$	258.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	11	$	845.20	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	12	$	292.67	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	13	$	124.35	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	14	$	207.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/16/2014	000000022757180	15	$	300.46	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	01/23/2014	000000022759037	1	$	567.00	Inventory Clearing

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5008 - WW Ops						
MOTION INDUSTRIES	01/02/2014	000000022754924	13	$	17.66	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	14	$	23.24	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	15	$	20.44	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	16	$	36.24	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	17	$	57.62	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	18	$	59.48	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	19	$	64.12	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	20	$	69.16	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	21	$	235.44	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	22	$	16.72	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	23	$	34.32	Fuel & Oil
MOTION INDUSTRIES	01/02/2014	000000022754924	24	$	109.92	Fuel & Oil
MOTION INDUSTRIES	01/02/2014	000000022754924	25	$	10.24	Fuel & Oil
MOTION INDUSTRIES	01/02/2014	000000022754924	26	$	12.47	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	27	$	0.89	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/02/2014	000000022754924	28	$	137.52	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/02/2014	000000022754924	29	$	9.76	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/09/2014	000000022755870	16	$	62.88	Fuel & Oil
MOTION INDUSTRIES	01/09/2014	000000022755870	17	$	4.46	Fuel & Oil
MOTION INDUSTRIES	01/20/2014	000000022758432	1	$	156.81	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/20/2014	000000022758432	2	$	11.13	Tools & Equipment Under $1,000
MOTION INDUSTRIES	01/23/2014	000000022758974	8	$	13.98	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/23/2014	000000022758974	9	$	0.99	Repair & Maintenance Supplies

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	32	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	33	$	165.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	269	$	237.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	276	$	946.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	1	$	285.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	2	$	200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	3	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	4	$	151.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	5	$	63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	6	$	38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	7	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	8	$	64.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	9	$	95.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	10	$	39.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	11	$	63.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	12	$	170.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	13	$	115.06	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	14	$	32.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	15	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	16	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	17	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	18	$	213.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	19	$	104.29	Telephone & Internet

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5008 - WW Ops						
PHOENIX PUMPS INC	01/23/2014	000000022759037	2	$	47.06	Inventory Clearing
PHOENIX PUMPS INC	01/30/2014	000000022760084	4	$	6,400.00	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	01/30/2014	000000022760084	5	$	531.20	Other Machines & Equipment - Capital
POLYDYNE INC	01/02/2014	000000022754877	1	$	2,890.27	Chemicals
POLYDYNE INC	01/06/2014	000000022755317	1	$	26,928.00	Chemicals
POLYDYNE INC	01/06/2014	000000022755317	2	$	2,450.45	Chemicals
POLYDYNE INC	01/30/2014	000000022759968	1	$	26,928.00	Chemicals
POLYDYNE INC	01/30/2014	000000022759968	2	$	2,181.17	Chemicals
Proserv Cranes West, LLC	01/16/2014	000000022757300	1	$	225.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	2	$	540.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	3	$	540.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	4	$	450.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	5	$	360.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	6	$	450.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	7	$	1,080.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	8	$	132.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	9	$	360.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	10	$	587.78	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	11	$	1,041.50	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	12	$	1,420.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	13	$	1,440.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	14	$	36.96	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/16/2014	000000022757300	15	$	360.00	R&M-Machinery & Equipment Services

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QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	20	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	21	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	22	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	23	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	24	$	38.99	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	25	$	158.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	26	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	27	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	28	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	29	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	30	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	31	$	66.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	32	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	33	$	166.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	269	$	237.41	Telephone & Internet
QWEST CORPORATION	01/06/2014	000000022755524	7	$	94.80	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	7	$	1,058.01	Telephone & Internet
RACY ASSOCIATES INC	01/13/2014	000000022756500	4	$	1,680.00	Lobbying Services
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	8	$	330.00	Chemicals
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	9	$	16.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	10	$	28.07	Repair & Maintenance Supplies
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	27	$	171.48	Waste Disposal and Recycling
REPUBLIC SERVICES OF AZ HAULIN	01/06/2014	000000022755360	60	$	42.87	Waste Disposal and Recycling

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5008 - WW Ops						
PSC INDUSTRIAL OUTSOURCING LP	01/13/2014	000000022756363	1	$	290.25	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/13/2014	000000022756363	2	$	1,768.38	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/13/2014	000000022756363	3	$	256.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/13/2014	000000022756363	4	$	1,330.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	1	$	202.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	2	$	1,128.75	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	3	$	1,279.25	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	4	$	243.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	5	$	1,354.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	6	$	202.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	7	$	1,128.75	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/23/2014	000000022758920	8	$	1,128.75	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	01/27/2014	000000022759389	1	$	8,653.75	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	1	$	22,404.00	Other Machines & Equipment - Capital
QUEST CIVIL CONSTRUCTORS INC	01/16/2014	000000022757136	4	$	13,052.00	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	1	$	285.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	2	$	200.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	3	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	4	$	151.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	5	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	6	$	38.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	7	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	8	$	64.84	Telephone & Internet

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RICOH USA INC	01/23/2014	000000022758916	31	$	4.86	R&M-Machinery & Equipment Services
RICOH USA INC	01/23/2014	000000022758916	32	$	0.39	R&M-Machinery & Equipment Services
RT CRANES INC	01/06/2014	000000022755401	1	$	500.00	Leases & Rental
RT CRANES INC	01/06/2014	000000022755401	2	$	20.74	Leases & Rental
RT CRANES INC	01/06/2014	000000022755401	3	$	2,000.00	Leases & Rental
RT CRANES INC	01/06/2014	000000022755401	4	$	82.96	Leases & Rental
SABINO ELECTRIC INC	01/23/2014	000000022759023	1	$	9,440.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	01/23/2014	000000022759023	2	$	4,960.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	01/23/2014	000000022759023	3	$	240.00	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	01/02/2014	000000022754927	7	$	1,519.44	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	42	$	1,402.56	Security
SECURITAS SECURITY SERVICES	01/16/2014	000000022757125	1	$	1,753.20	Security
SECURITAS SECURITY SERVICES	01/16/2014	000000022757125	2	$	1,753.20	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	28	$	1,899.30	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	33	$	1,402.56	Security
SECURITAS SECURITY SERVICES	01/30/2014	000000022760027	34	$	1,525.72	Security
Senergy Petroleum LLC	01/09/2014	000000022756089	7	$	187.50	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	8	$	11.44	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	20	$	551.27	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	21	$	61.23	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	22	$	37.36	Fuel & Oil
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	2	$	32.21	Chemicals
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	5	$	1,944.00	Software Under $100,000

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QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	9	$	94.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	10	$	39.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	11	$	63.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	12	$	170.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	13	$	114.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	14	$	32.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	15	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	16	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	17	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	18	$	213.36	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	19	$	104.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	20	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	21	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	22	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	23	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	24	$	38.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	25	$	158.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	26	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	27	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	28	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	29	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	30	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	31	$	66.28	Telephone & Internet

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5008 - WW Ops						
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	6	$	1,304.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/06/2014	000000022755299	7	$	198.13	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	12	$	315.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/23/2014	000000022758913	13	$	19.22	Software Under $100,000
SIMPLY BITS LLC	01/09/2014	000000022755993	1	$	580.00	Telephone & Internet
SIMPLY BITS LLC	01/23/2014	000000022759077	1	$	580.00	Telephone & Internet
SIMPLY BITS LLC	01/27/2014	000000022759577	1	$	1,480.00	Telephone & Internet
Sonoran Institute	01/09/2014	000000022756078	1	$	3,906.00	Other Professional Services
Sonoran Institute	01/09/2014	000000022756078	2	$	3,066.00	Other Professional Services
Sonoran Institute	01/09/2014	000000022756078	3	$	4,116.00	Other Professional Services
Sonoran Institute	01/09/2014	000000022756078	4	$	2,289.00	Other Professional Services
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	1	$	341.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	2	$	172.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	3	$	148.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	4	$	35.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	5	$	182.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	6	$	25.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	7	$	4.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	8	$	47.36	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	9	$	38.62	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	10	$	15.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	11	$	236.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/06/2014	000000022755358	12	$	12.56	Repair & Maintenance Supplies

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SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	4	$	0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	5	$	14.21	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	6	$	0.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	7	$	0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	8	$	0.33	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	9	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	10	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	11	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	12	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	13	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	14	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	15	$	0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	16	$	14.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	17	$	0.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	18	$	0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	19	$	0.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	20	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	21	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	22	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	23	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	24	$	0.17	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	25	$	0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	26	$	0.32	Repair & Maintenance Supplies

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SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	27	$	13.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	28	$	0.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	29	$	0.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	30	$	0.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	31	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	32	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	33	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	34	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	35	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	36	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	37	$	0.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	38	$	10.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	39	$	0.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	40	$	0.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	41	$	0.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	42	$	0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	43	$	0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	44	$	0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	45	$	0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	46	$	0.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	47	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	48	$	0.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	49	$	33.29	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	50	$	1.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	51	$	0.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	52	$	0.78	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	53	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	54	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	55	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	56	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	57	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	58	$	0.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	59	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	60	$	0.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	61	$	0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	62	$	8.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	63	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	64	$	0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	65	$	0.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	66	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	67	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	68	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	69	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	70	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	71	$	0.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	72	$	0.20	Repair & Maintenance Supplies

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5008 - WW Ops						
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	73	$	8.42	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	74	$	0.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	75	$	0.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	76	$	0.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	77	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	78	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	79	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	80	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	81	$	0.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	82	$	0.08	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	83	$	0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	84	$	33.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	85	$	1.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	86	$	0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	87	$	0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	88	$	0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	89	$	0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	90	$	0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	91	$	0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	92	$	0.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	93	$	0.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	94	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	95	$	12.51	Repair & Maintenance Supplies

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5008 - WW Ops						
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	96	$	0.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	97	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	98	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	99	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	100	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	101	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	102	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	103	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	104	$	0.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	105	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	106	$	12.24	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	107	$	0.43	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	108	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	109	$	0.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	110	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	111	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	112	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	113	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	114	$	0.14	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	115	$	0.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	116	$	10.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	117	$	80.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/09/2014	000000022755869	118	$	4.26	Repair & Maintenance Supplies

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5008 - WW Ops					
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	10	$ 44.69	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	11	$ 262.80	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	12	$ 19.98	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756358	1	$ 34.88	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756358	2	$ 2.65	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756358	3	$ 725.16	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756358	4	$ 22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756358	5	$ 56.82	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756359	1	$ 31.70	Chemicals
THERMO FISHER SCIENTIFIC	01/13/2014	000000022756359	2	$ 2.41	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	1	$ 185.79	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	2	$ 12.66	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	3	$ 18.04	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	4	$ 16.45	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	5	$ 53.28	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	6	$ 87.20	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	7	$ 58.00	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	8	$ 39.29	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	9	$ 89.50	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	10	$ 70.08	Chemicals
THERMO FISHER SCIENTIFIC	01/16/2014	000000022757043	11	$ 12.12	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	1	$ 167.08	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	2	$ 53.92	Chemicals

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5008 - WW Ops					
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	6	$ 329.13	Natural Gas
SOUTHWEST GAS CORPORATION	01/02/2014	000000022755106	7	$ 4,892.87	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	29	$ 44.21	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	30	$ 21,129.84	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	31	$ 10,475.63	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	32	$ 3,679.89	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	33	$ 38,498.32	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	35	$ 302.11	Natural Gas
SOUTHWEST GAS CORPORATION	01/23/2014	000000022759176	36	$ 484.14	Natural Gas
SOUTHWEST WATER CONDITIONING C	01/23/2014	000000022758892	1	$ 689.52	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	01/23/2014	000000022758892	2	$ 428.64	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	01/23/2014	000000022758892	3	$ 90.57	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	01/27/2014	000000022759365	1	$ 946.32	R&M-Machinery & Equipment Services
SOUTHWEST WATER CONDITIONING C	01/27/2014	000000022759365	2	$ 76.65	R&M-Machinery & Equipment Services
SUNBELT RENTALS INC	01/23/2014	000000022758968	1	$ 950.00	Leases & Rental
SUNBELT RENTALS INC	01/23/2014	000000022758968	2	$ 76.95	Leases & Rental
SUNE P11E HOLDINGS LLC	01/23/2014	000000022759107	1	$ 10,850.18	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	01/30/2014	000000022759952	1	$ 11,940.41	Electricity
TERMAGON INC	01/27/2014	000000022759565	14	$ 50.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	26	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	43	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	69	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	77	$ 50.00	R&M Building Services

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5008 - WW Ops					
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	3	$ 12.70	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	4	$ 57.74	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	5	$ 57.74	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	6	$ 43.48	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	7	$ 4.00	Chemicals
THERMO FISHER SCIENTIFIC	01/20/2014	000000022758396	8	$ 8.76	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	1	$ 84.96	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	2	$ 6.46	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	3	$ 41.07	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	4	$ 3.12	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	5	$ 94.72	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758917	6	$ 7.19	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758918	1	$ 253.02	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758918	2	$ 19.23	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758918	3	$ 117.80	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758918	4	$ 120.00	Chemicals
THERMO FISHER SCIENTIFIC	01/23/2014	000000022758918	5	$ 18.08	Chemicals
THERMO FISHER SCIENTIFIC	01/27/2014	000000022759383	1	$ 20.52	Chemicals
THERMO FISHER SCIENTIFIC	01/27/2014	000000022759383	2	$ 300.64	Chemicals
THERMO FISHER SCIENTIFIC	01/27/2014	000000022759383	3	$ 24.41	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	1	$ 45.88	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	2	$ 22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	3	$ 5.20	Chemicals

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5008 - WW Ops					
TERMAGON INC	01/27/2014	000000022759565	90	$ 50.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	94	$ 100.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	126	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	133	$ 200.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	134	$ 75.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	135	$ 25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	136	$ 25.00	R&M Building Services
THATCHER COMPANY OF ARIZONA	01/02/2014	000000022754993	1	$ 7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	01/02/2014	000000022754993	2	$ 710.34	Chemicals
THATCHER COMPANY OF ARIZONA	01/02/2014	000000022754993	3	$ 8,611.80	Chemicals
THATCHER COMPANY OF ARIZONA	01/02/2014	000000022754993	4	$ 800.90	Chemicals
THATCHER COMPANY OF ARIZONA	01/06/2014	000000022755414	1	$ 7,551.68	Chemicals
THATCHER COMPANY OF ARIZONA	01/06/2014	000000022755414	2	$ 702.31	Chemicals
THATCHER COMPANY OF ARIZONA	01/09/2014	000000022755950	1	$ 7,471.98	Chemicals
THATCHER COMPANY OF ARIZONA	01/09/2014	000000022755950	2	$ 694.89	Chemicals
THATCHER COMPANY OF ARIZONA	01/09/2014	000000022755950	3	$ 7,453.49	Chemicals
THATCHER COMPANY OF ARIZONA	01/09/2014	000000022755950	4	$ 693.17	Chemicals
THATCHER COMPANY OF ARIZONA	01/13/2014	000000022756483	1	$ 7,638.02	Chemicals
THATCHER COMPANY OF ARIZONA	01/13/2014	000000022756483	2	$ 710.34	Chemicals
THATCHER COMPANY OF ARIZONA	01/20/2014	000000022758478	1	$ 7,704.44	Chemicals
THATCHER COMPANY OF ARIZONA	01/20/2014	000000022758478	2	$ 716.51	Chemicals
THATCHER COMPANY OF ARIZONA	01/27/2014	000000022759547	1	$ (970.45)	Chemicals
THATCHER COMPANY OF ARIZONA	01/27/2014	000000022759547	2	$ (90.25)	Chemicals

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5008 - WW Ops					
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	4	$ 72.15	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	5	$ 493.08	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	6	$ 22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	7	$ 44.66	Chemicals
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	8	$ 829.68	Inventory Clearing
THERMO FISHER SCIENTIFIC	01/30/2014	000000022759949	9	$ 63.05	Inventory Clearing
Titan Machinery Inc	01/13/2014	000000022756604	5	$ 202.50	Towing Services
Titan Machinery Inc	01/13/2014	000000022756604	6	$ 40.50	Towing Services
Titan Machinery Inc	01/13/2014	000000022756604	7	$ 15.63	Towing Services
TNI PARTNERS	01/23/2014	000000022759044	4	$ 843.84	Advertising
TNI PARTNERS	01/23/2014	000000022759044	5	$ 885.26	Advertising
TNI PARTNERS	01/23/2014	000000022759044	9	$ 905.98	Advertising
TNI PARTNERS	01/23/2014	000000022759044	12	$ 369.00	Advertising
TNI PARTNERS	01/23/2014	000000022759044	13	$ 369.00	Advertising
TNI PARTNERS	01/30/2014	000000022760091	1	$ 246.80	Advertising
TNI PARTNERS	01/30/2014	000000022760091	2	$ 246.79	Advertising
TNI PARTNERS	01/30/2014	000000022760091	14	$ 96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	15	$ 96.59	Advertising
TNI PARTNERS	01/30/2014	000000022760091	24	$ 290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	25	$ 290.40	Advertising
TNI PARTNERS	01/30/2014	000000022760091	31	$ 552.26	Advertising
TNI PARTNERS	01/30/2014	000000022760091	32	$ 201.57	Advertising
TNI PARTNERS	01/30/2014	000000022760091	34	$ 201.57	Advertising

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5008 - WW Ops					
THATCHER COMPANY OF ARIZONA	01/27/2014	000000022759547	3	$ 7,820.67	Chemicals
THATCHER COMPANY OF ARIZONA	01/27/2014	000000022759547	4	$ 727.32	Chemicals
THE ASHTON COMPANY INC	01/16/2014	000000022757144	5	$ 33,222.00	Fixed Equipment - Capital
THE STATE OF ARIZONA	01/02/2014	000000022754752	1	$ 1,178.49	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/09/2014	000000022756024	1	$ 166.25	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/16/2014	000000022756895	1	$ 6,588.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	01/16/2014	000000022757253	1	$ 266.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	01/20/2014	000000022758343	1	$ 1,500.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	1	$ 74.97	Chemicals
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	2	$ 5.70	Chemicals
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	3	$ 38.00	Chemicals
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	4	$ 2.89	Chemicals
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	5	$ 71.64	Chemicals
THERMO FISHER SCIENTIFIC	01/02/2014	000000022754861	6	$ 5.44	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	1	$ 272.21	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	2	$ 61.90	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	3	$ 61.52	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	4	$ 64.44	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	5	$ 48.72	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	6	$ 27.34	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	7	$ 22.50	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	8	$ 42.46	Chemicals
THERMO FISHER SCIENTIFIC	01/09/2014	000000022755809	9	$ 588.10	Chemicals

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TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	42	$ 34.14	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	45	$ 46.12	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	70	$ 44.61	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	76	$ 717.51	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	80	$ 837.54	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	83	$ 124.55	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	98	$ 342.87	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	102	$ 163.40	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	106	$ 53.32	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	111	$ 15,029.83	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	7	$ 28.77	Electricity
TUCSON ELECTRIC POWER CO	01/16/2014	000000022757141	28	$ 102.56	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	2	$ 40.62	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	6	$ 43.80	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	7	$ 315.25	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	11	$ 301.67	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	13	$ 46.12	Electricity
TUCSON ELECTRIC POWER CO	01/20/2014	000000022758447	14	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	5	$ 429.45	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758984	6	$ 27.52	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	22	$ 27.95	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	28	$ 44.57	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	33	$ 373.43	Electricity

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5008 - WW Ops					
TNI PARTNERS	01/30/2014	000000022760091	41	$ 327.91	Advertising
TNI PARTNERS	01/30/2014	000000022760091	43	$ 864.56	Advertising
TNI PARTNERS	01/30/2014	000000022760091	44	$ 226.08	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	41	$ 29.71	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	42	$ 296.01	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	43	$ 653.45	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	44	$ 65.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	45	$ 681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	46	$ 22.42	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	47	$ 252.43	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	48	$ 65.18	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	27	$ 681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	28	$ 54.89	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	29	$ 237.75	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	30	$ 65.96	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	31	$ 667.50	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	32	$ 16.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/30/2014	000000022759966	33	$ 52.81	R&M-Machinery & Equipment Services
TOWN OF MARANA	01/06/2014	000000022755532	5	$ 40.43	Water & Sewer
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	30	$ 1,789.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	31	$ 104.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	32	$ 8,211.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	33	$ 13,577.01	Electricity

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5008 - WW Ops					
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	49	$ 56.31	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	10	$ 19.29	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	28	$ 70.69	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	44	$ 280.46	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	6	$ 228,937.04	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	11	$ 57,230.27	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	1	$ 1,315.89	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	2	$ 54.41	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	11	$ 231.06	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	26	$ 165.36	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	27	$ 21,424.33	Electricity
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	3	$ 10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	4	$ 10.00	Waste Disposal and Recycling
TUCSON RECYCLING & WASTE SERVICES	01/27/2014	000000022759373	21	$ 52.00	R&M Grounds and Landscaping
UNIFIRST CORPORATION	01/02/2014	000000022754837	114	$ 15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	115	$ 3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	116	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	117	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	118	$ 0.99	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	119	$ 22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	120	$ 26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	121	$ 6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	122	$ 188.76	Laundry & Linen Services

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5008 - WW Ops					
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	34	$ 127.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	35	$ 6,914.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	01/02/2014	000000022755105	36	$ 20.93	Electricity
TROXELL COMMUNICATIONS INC	01/09/2014	000000022755951	4	$ 529.88	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	01/09/2014	000000022755951	5	$ 43.98	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	1	$ 18.62	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	2	$ 1,043.86	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	57	$ 47,403.57	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	58	$ -	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	60	$ 64.70	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	87	$ 388.70	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	88	$ 782.43	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	90	$ 1,383.58	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	91	$ 50.54	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	100	$ 238.69	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	115	$ 167.26	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	116	$ 22,657.75	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	2	$ 218,654.53	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	8	$ 320.74	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	9	$ 27.08	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	10	$ 31,435.39	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	1	$ 37.04	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	2	$ 20,326.59	Electricity

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5008 - WW Ops					
UNIFIRST CORPORATION	01/02/2014	000000022754837	123	$ 10.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	124	$ 61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	125	$ 28.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	126	$ 58.08	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	127	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	128	$ 5.09	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	129	$ 5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	130	$ 87.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	131	$ 16.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	132	$ 16.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	133	$ 6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	134	$ 15.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	135	$ 1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	136	$ 11.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	137	$ 6.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	138	$ 36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	139	$ 3.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	140	$ 15.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	141	$ 3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	142	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	143	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	144	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	145	$ 22.00	Laundry & Linen Services

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5008 - WW Ops					
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	11	$ 128.80	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	13	$ 17.89	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	14	$ 58,047.76	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	15	$ 581.14	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	16	$ 49.11	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	28	$ 106.54	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	35	$ 1,036.46	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	36	$ 75.55	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	37	$ 73.12	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	38	$ 28.70	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	48	$ 203.51	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	57	$ 345.18	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	58	$ 197.95	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	63	$ 23.19	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	64	$ 264.18	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	65	$ 23.19	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	73	$ 23.19	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	74	$ 151.42	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	11	$ 38.76	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	12	$ 211.47	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	30	$ 687.22	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	39	$ 148.68	Electricity
TUCSON ELECTRIC POWER CO	01/13/2014	000000022756429	40	$ 36.23	Electricity

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5008 - WW Ops						
UNIFIRST CORPORATION	01/06/2014	000000022755282	36	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	37	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	38	$	9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	39	$	9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	40	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	41	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	42	$	26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	43	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	44	$	181.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	45	$	61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	46	$	26.37	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	47	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	48	$	79.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	49	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	50	$	16.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	51	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	52	$	27.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	53	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	54	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	55	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	69	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	70	$	29.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	71	$	101.85	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/09/2014	000000022755777	72	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	73	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	74	$	108.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	75	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	76	$	7.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	77	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	78	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	79	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	80	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	81	$	26.13	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	82	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	83	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	84	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	85	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	86	$	2.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	87	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	88	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	89	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	90	$	2.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	91	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	92	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	93	$	239.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	94	$	22.00	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/09/2014	000000022755777	95	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	96	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	97	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	98	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	99	$	3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	100	$	24.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	101	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	102	$	29.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	103	$	101.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	104	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	105	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	106	$	108.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	107	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	108	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	109	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	110	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	111	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	112	$	24.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	113	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	114	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	115	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	116	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	117	$	0.01	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/02/2014	000000022754837	146	$	26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	147	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	148	$	181.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	149	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	150	$	61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	151	$	27.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	152	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	153	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	154	$	6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	155	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	156	$	8.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	157	$	22.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	158	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	159	$	111.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	160	$	181.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	161	$	27.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	162	$	197.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	163	$	27.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	164	$	49.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	165	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	166	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	167	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	168	$	2.31	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/02/2014	000000022754837	169	$	0.69	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	170	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	171	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	172	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	173	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	174	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	175	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	176	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	177	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	178	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	179	$	9.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	180	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	181	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	182	$	210.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	183	$	16.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	184	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	185	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	186	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	187	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	188	$	3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	189	$	21.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	190	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	191	$	0.70	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/02/2014	000000022754837	192	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	193	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	194	$	2.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	195	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	196	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	197	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	198	$	2.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	199	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	200	$	23.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	201	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	202	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	203	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	204	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	205	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	206	$	3.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	207	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	208	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	209	$	49.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	210	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	211	$	7.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	33	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	34	$	5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	35	$	3.93	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/09/2014	000000022755777	118	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	119	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	120	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	121	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	122	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	123	$	10.45	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	124	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	125	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	126	$	49.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	127	$	36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	128	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	129	$	7.89	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	130	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	131	$	21.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	132	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	133	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	134	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	135	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	136	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	137	$	3.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	138	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	139	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	140	$	2.97	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/09/2014	000000022755777	141	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	142	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	143	$	1.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	174	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	175	$	5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	176	$	3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	177	$	6.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	178	$	29.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	179	$	2.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	180	$	7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	181	$	3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	182	$	9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	183	$	9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	184	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	185	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	186	$	26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	187	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	188	$	188.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	189	$	10.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	190	$	61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/13/2014	000000022756320	191	$	27.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	78	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	79	$	79.86	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/16/2014	000000022757011	80	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	81	$	16.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	82	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	83	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	84	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	85	$	12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	86	$	11.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	87	$	36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	88	$	2.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	89	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	90	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	91	$	44.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	92	$	36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	93	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	94	$	6.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	95	$	7.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	96	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	97	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	98	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	99	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	100	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	101	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	102	$	5.17	Laundry & Linen Services

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5008 - WW Ops						
UNIFIRST CORPORATION	01/16/2014	000000022757011	103	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	104	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	105	$	9.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	106	$	7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	107	$	0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	108	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	109	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	110	$	2.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	111	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	112	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	113	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	114	$	2.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	115	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	116	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	117	$	239.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	118	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	119	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	120	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	121	$	8.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	122	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	123	$	3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	124	$	24.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	125	$	15.40	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
UNIFIRST CORPORATION	01/16/2014	000000022757011	126	$	21.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	127	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	128	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	129	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	130	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	131	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	132	$	3.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	133	$	20.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	134	$	29.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	135	$	101.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	136	$	15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	137	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	138	$	108.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	139	$	13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	140	$	7.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	141	$	1.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	142	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	143	$	5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	144	$	24.92	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	145	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	146	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	147	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	148	$	2.31	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
UNIFIRST CORPORATION	01/16/2014	000000022757011	149	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	150	$	1.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	47	$	5.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	48	$	79.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	49	$	25.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	50	$	11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	51	$	16.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	52	$	6.38	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	53	$	15.57	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	54	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	55	$	12.98	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	56	$	36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	57	$	2.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	58	$	43.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	59	$	5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	60	$	3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	97	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	98	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	99	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	100	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	101	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	102	$	1.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	103	$	7.20	Laundry & Linen Services

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5008 - WW Ops					
UNIFIRST CORPORATION	01/27/2014	000000022759363	205	$ 61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	206	$ 13.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	207	$ 29.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	208	$ 7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	209	$ 3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	210	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	211	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	212	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	213	$ 4.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	214	$ 22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	215	$ 26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	216	$ 6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	217	$ 188.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	218	$ 10.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	219	$ 61.11	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	220	$ 37.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	221	$ 13.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	222	$ 32.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	223	$ 4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	224	$ 1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	225	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	226	$ 11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	227	$ 8.32	Laundry & Linen Services

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Monthly Warrants Report
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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
5008 - WW Ops					
UNIFIRST CORPORATION	01/23/2014	000000022758887	104	$ 4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	105	$ 49.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	106	$ 36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	107	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	108	$ 7.86	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	109	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	110	$ 3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	111	$ 21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	112	$ 2.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	113	$ 15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	114	$ 3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	115	$ 239.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	116	$ 22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	117	$ 5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	118	$ 6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	119	$ 8.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	120	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	121	$ 3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	122	$ 24.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	123	$ 7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	124	$ 0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	125	$ 21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	126	$ 4.84	Laundry & Linen Services

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5008 - WW Ops					
UNIFIRST CORPORATION	01/27/2014	000000022759363	228	$ 22.44	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	229	$ 9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	230	$ 113.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	231	$ 182.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	232	$ 27.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	233	$ 200.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	234	$ 27.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	235	$ 49.81	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	236	$ 4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	237	$ 1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	238	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	239	$ 11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	240	$ 8.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	241	$ 22.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	242	$ 9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	243	$ 113.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	244	$ 182.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	245	$ 27.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	246	$ 200.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	247	$ 27.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	248	$ 49.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	22	$ 20.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	23	$ 29.25	Laundry & Linen Services

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5008 - WW Ops					
UNIFIRST CORPORATION	01/23/2014	000000022758887	127	$ 2.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	128	$ 20.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	129	$ 29.25	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	130	$ 101.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	131	$ 15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	132	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	133	$ 116.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	134	$ 13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	135	$ 4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	136	$ 1.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	137	$ 5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	138	$ 24.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	139	$ 4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	140	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	141	$ 11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	142	$ 60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	143	$ 21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	144	$ 5.17	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	145	$ 5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	146	$ 6.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	147	$ 9.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	148	$ 15.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	149	$ 21.84	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
5008 - WW Ops					
UNIFIRST CORPORATION	01/30/2014	000000022759918	24	$ 101.85	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	25	$ 15.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	26	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	27	$ 116.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	28	$ 13.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	29	$ 1.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	30	$ 5.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	31	$ 4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	32	$ 24.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	33	$ 7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	34	$ 4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	35	$ 44.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	36	$ 36.30	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	37	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	38	$ 6.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	39	$ 7.91	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	40	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	41	$ 3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	42	$ 21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	43	$ 2.16	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	44	$ 7.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	45	$ 0.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	46	$ 21.78	Laundry & Linen Services

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5008 - WW Ops					
UNIFIRST CORPORATION	01/23/2014	000000022758887	150	$ 1.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	151	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	152	$ 0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	153	$ 0.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	154	$ 1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/23/2014	000000022758887	155	$ 3.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	188	$ 43.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	189	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	190	$ 3.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	191	$ 29.04	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	192	$ 6.42	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	193	$ 2.83	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	194	$ 7.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	195	$ 3.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	196	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	197	$ 9.75	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	198	$ 0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	199	$ 4.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	200	$ 22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	201	$ 26.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	202	$ 6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	203	$ 188.76	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	204	$ 10.41	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
VROOM ENGINEERING & MFG INC	01/30/2014	000000022760066	2	$	364.54	R&M-Machinery & Equipment Services
VWR Funding Inc	01/06/2014	000000022755438	1	$	220.24	Medical & Lab Supplies
VWR Funding Inc	01/06/2014	000000022755438	2	$	18.28	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	3	$	43.03	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	4	$	3.57	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	5	$	408.63	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	6	$	33.92	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	7	$	528.00	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	8	$	43.82	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	9	$	294.91	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	10	$	332.40	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/09/2014	000000022755996	11	$	52.07	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/09/2014	000000022755996	12	$	143.38	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	13	$	200.07	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/09/2014	000000022755996	14	$	72.60	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	15	$	60.50	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	16	$	67.30	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	17	$	45.15	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	18	$	107.52	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	19	$	29.09	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	20	$	30.86	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	21	$	97.62	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	22	$	200.07	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
UNIFIRST CORPORATION	01/30/2014	000000022759918	47	$	4.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	48	$	2.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	49	$	1.95	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	50	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	51	$	2.97	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	52	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	53	$	7.26	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	54	$	1.27	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	55	$	15.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	56	$	21.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	57	$	1.12	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	58	$	1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	59	$	0.56	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	60	$	0.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	61	$	1.82	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	62	$	3.43	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	63	$	15.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	64	$	3.90	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	65	$	239.58	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	66	$	22.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	67	$	5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	68	$	6.93	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	69	$	8.58	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
VWR Funding Inc	01/09/2014	000000022755996	23	$	200.07	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/09/2014	000000022755996	24	$	24.32	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	25	$	103.51	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	26	$	65.82	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	27	$	150.78	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	28	$	12.51	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	29	$	326.40	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	30	$	27.09	Medical & Lab Supplies
VWR Funding Inc	01/09/2014	000000022755996	31	$	2,464.00	Inventory Clearing
VWR Funding Inc	01/09/2014	000000022755996	32	$	204.51	Inventory Clearing
VWR Funding Inc	01/13/2014	000000022756523	1	$	55.95	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	2	$	310.80	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	3	$	30.44	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	4	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	5	$	428.74	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	6	$	14.78	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	7	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	8	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	9	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	10	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	11	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	12	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	13	$	4.93	Clothing, Uniforms, and Safety Apparel

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5008 - WW Ops						
UNIFIRST CORPORATION	01/30/2014	000000022759918	70	$	0.33	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	71	$	3.15	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	72	$	24.41	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	73	$	4.80	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	74	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	75	$	11.70	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	76	$	60.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	77	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	78	$	21.78	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	79	$	5.17	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	80	$	5.50	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	81	$	6.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/30/2014	000000022759918	82	$	9.43	Laundry & Linen Services
US FOODSERVICE INC	01/16/2014	000000022757069	1	$	22.39	Repair & Maintenance Supplies
US FOODSERVICE INC	01/16/2014	000000022757069	2	$	0.45	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	34	$	179.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/02/2014	000000022755007	35	$	14.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	6	$	269.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	7	$	30.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	8	$	97.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	9	$	33.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	10	$	61.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	11	$	5.14	Office Supplies

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5008 - WW Ops						
VWR Funding Inc	01/13/2014	000000022756523	14	$	4.93	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	15	$	4.91	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	16	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	17	$	214.37	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	18	$	7.39	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	19	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	20	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	21	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	22	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	23	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	24	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	25	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	26	$	2.46	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	27	$	2.50	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	28	$	61.35	Clothing, Uniforms, and Safety Apparel
VWR Funding Inc	01/13/2014	000000022756523	29	$	272.63	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	30	$	22.63	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	31	$	45.21	Medical & Lab Supplies
VWR Funding Inc	01/13/2014	000000022756523	32	$	3.75	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	1	$	(3,361.44)	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	2	$	(672.04)	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	3	$	(375.11)	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	4	$	1,488.00	Medical & Laboratory Equipment - Non-Capital

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5008 - WW Ops						
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	12	$	75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/06/2014	000000022755426	13	$	6.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	38	$	50.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/09/2014	000000022755971	39	$	4.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	23	$	32.01	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	24	$	46.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	25	$	187.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	26	$	50.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	27	$	26.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	28	$	25.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	29	$	110.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	01/16/2014	000000022757209	30	$	11.32	Office Supplies
VROOM ENGINEERING & MFG INC	01/09/2014	000000022755914	1	$	2,520.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/09/2014	000000022755914	2	$	3,240.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/09/2014	000000022755914	3	$	351.36	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/23/2014	000000022759021	1	$	675.00	Medical & Lab Supplies
VROOM ENGINEERING & MFG INC	01/23/2014	000000022759021	2	$	40.00	Medical & Lab Supplies
VROOM ENGINEERING & MFG INC	01/23/2014	000000022759021	3	$	40.00	Medical & Lab Supplies
VROOM ENGINEERING & MFG INC	01/23/2014	000000022759021	4	$	40.00	Medical & Lab Supplies
VROOM ENGINEERING & MFG INC	01/23/2014	000000022759021	5	$	48.50	Medical & Lab Supplies
VROOM ENGINEERING & MFG INC	01/27/2014	000000022759516	1	$	412.50	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/27/2014	000000022759516	2	$	410.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	01/30/2014	000000022760066	1	$	5,976.00	R&M-Machinery & Equipment Services

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5008 - WW Ops						
W W GRAINGER INC	01/02/2014	000000022754880	77	$	36.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	78	$	91.87	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	79	$	213.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	80	$	108.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	81	$	19.63	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	82	$	233.54	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	83	$	14.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	84	$	539.60	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	85	$	674.00	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	86	$	22.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	87	$	11.58	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	88	$	76.13	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	89	$	642.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	90	$	39.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	7	$	113.36	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	8	$	6.35	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	9	$	54.20	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	10	$	239.84	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	11	$	239.84	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	12	$	239.84	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	13	$	43.33	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	14	$	5.94	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	15	$	7.50	Repair & Maintenance Supplies

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5008 - WW Ops						
VWR Funding Inc	01/23/2014	000000022759080	5	$	123.50	Medical & Laboratory Equipment - Non-Capital
VWR Funding Inc	01/23/2014	000000022759080	6	$	256.05	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	7	$	21.25	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	8	$	575.48	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	9	$	22.15	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	10	$	49.60	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	11	$	81.60	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	12	$	6.77	Medical & Lab Supplies
VWR Funding Inc	01/23/2014	000000022759080	13	$	1,227.80	Inventory Clearing
VWR Funding Inc	01/23/2014	000000022759080	14	$	101.91	Inventory Clearing
VWR Funding Inc	01/23/2014	000000022759080	15	$	576.46	Inventory Clearing
VWR Funding Inc	01/23/2014	000000022759080	16	$	47.85	Inventory Clearing
VWR Funding Inc	01/27/2014	000000022759581	1	$	42.78	Medical & Lab Supplies
VWR Funding Inc	01/27/2014	000000022759581	2	$	3.55	Medical & Lab Supplies
W W GRAINGER INC	01/02/2014	000000022754880	22	$	273.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	23	$	178.08	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	24	$	111.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	25	$	65.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	26	$	66.27	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	27	$	73.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	28	$	290.58	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	29	$	199.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	30	$	76.05	Tools & Equipment Under $1,000

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5008 - WW Ops						
W W GRAINGER INC	01/02/2014	000000022754881	16	$	0.75	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754881	17	$	137.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	18	$	17.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	19	$	652.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	20	$	588.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	21	$	27.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	22	$	45.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	23	$	45.79	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	24	$	306.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	25	$	213.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	26	$	234.56	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	27	$	747.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	28	$	252.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	29	$	66.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	30	$	60.53	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	31	$	19.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	32	$	49.06	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	33	$	31.23	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	34	$	35.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	35	$	34.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	36	$	62.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	37	$	216.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754881	38	$	28.05	Tools & Equipment Under $1,000

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5008 - WW Ops						
W W GRAINGER INC	01/02/2014	000000022754880	31	$	183.87	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	32	$	275.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	33	$	97.65	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	34	$	119.91	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	35	$	166.87	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	36	$	86.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	37	$	11.18	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	38	$	68.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	39	$	118.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	40	$	70.05	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	41	$	29.47	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	42	$	91.46	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	43	$	72.71	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	44	$	68.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	45	$	45.79	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	46	$	23.11	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	47	$	68.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	48	$	27.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	49	$	45.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	50	$	44.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	51	$	44.21	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	52	$	75.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	53	$	53.96	Tools & Equipment Under $1,000

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5008 - WW Ops						
W W GRAINGER INC	01/02/2014	000000022754881	39	$	216.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	5	$	349.36	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	6	$	21.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	7	$	1,296.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/06/2014	000000022755319	8	$	107.57	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	57	$	51.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	58	$	3.13	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	59	$	39.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	60	$	26.40	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	61	$	4.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	62	$	26.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	63	$	1.61	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	64	$	924.30	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	65	$	262.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	66	$	72.37	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	67	$	26.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	68	$	1,159.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	69	$	72.34	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	70	$	144.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	71	$	112.65	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	72	$	198.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	73	$	33.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	74	$	283.44	Tools & Equipment Under $1,000

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5008 - WW Ops						
W W GRAINGER INC	01/02/2014	000000022754880	54	$	252.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	55	$	37.29	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	56	$	70.92	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	57	$	5.89	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	58	$	34.88	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	59	$	201.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	60	$	62.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	61	$	125.18	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	62	$	652.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	63	$	137.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	64	$	77.51	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	65	$	69.94	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	66	$	223.55	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	67	$	131.49	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	68	$	53.96	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	69	$	4.48	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	70	$	64.08	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	71	$	3.91	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	72	$	207.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	73	$	588.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	74	$	202.12	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	75	$	34.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/02/2014	000000022754880	76	$	38.21	Tools & Equipment Under $1,000

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5008 - WW Ops						
W W GRAINGER INC	01/30/2014	000000022759971	16	$	24.30	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759971	17	$	12.87	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	01/02/2014	000000022754966	13	$	240.00	R&M Building Services
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	86	$	85.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	87	$	83.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	88	$	260.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	89	$	63.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	90	$	55.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	91	$	80.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	92	$	57.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	93	$	36.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	94	$	59.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	95	$	56.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	96	$	58.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	97	$	72.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	98	$	112.76	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	99	$	9.13	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	100	$	0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	101	$	0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	102	$	0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	103	$	0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	104	$	0.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	105	$	28.50	Janitorial Supplies

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5008 - WW Ops						
W W GRAINGER INC	01/09/2014	000000022755826	75	$	360.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755826	76	$	94.02	Tools & Equipment Under $1,000
W W GRAINGER INC	01/09/2014	000000022755827	10	$	7.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	11	$	7.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	12	$	0.87	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	13	$	631.92	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	14	$	100.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	15	$	10.08	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	16	$	41.59	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756382	4	$	110.52	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	5	$	6.74	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	6	$	14.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	7	$	14.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/13/2014	000000022756382	8	$	135.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	9	$	24.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	10	$	283.44	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	11	$	35.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/13/2014	000000022756382	12	$	30.97	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757065	7	$	(53.07)	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757065	8	$	(2.98)	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757066	6	$	44.59	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	7	$	2.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	8	$	300.48	Tools & Equipment Under $1,000

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	106	$	15.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	107	$	2.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	29	$	4.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	30	$	129.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	31	$	4.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	32	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	33	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	34	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	35	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	36	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	37	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	38	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	39	$	1.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	40	$	1.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	41	$	3.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	42	$	89.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	43	$	3.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	44	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	45	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	46	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	47	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	48	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	49	$	1.05	Janitorial Supplies

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5008 - WW Ops						
W W GRAINGER INC	01/16/2014	000000022757066	9	$	18.33	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	10	$	201.38	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	11	$	155.25	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	12	$	162.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	13	$	108.75	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	14	$	67.50	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	15	$	138.00	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	16	$	402.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	17	$	14.90	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	18	$	2.24	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	19	$	1.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	20	$	70.29	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	21	$	84.84	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	22	$	422.10	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	23	$	28.39	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	24	$	129.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	25	$	7.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	26	$	129.60	Tools & Equipment Under $1,000
W W GRAINGER INC	01/16/2014	000000022757066	27	$	7.26	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758934	3	$	70.64	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758934	4	$	4.31	Tools & Equipment Under $1,000
W W GRAINGER INC	01/23/2014	000000022758934	5	$	216.30	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758934	6	$	185.50	Repair & Maintenance Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	50	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	51	$	1.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	52	$	1.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	53	$	0.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	54	$	25.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	55	$	0.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	56	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	57	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	58	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	59	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	60	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	61	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	62	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	63	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	64	$	0.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	65	$	1.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	66	$	42.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	67	$	1.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	68	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	69	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	70	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	71	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	72	$	0.50	Janitorial Supplies

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5008 - WW Ops						
W W GRAINGER INC	01/23/2014	000000022758934	7	$	191.28	Repair & Maintenance Supplies
W W GRAINGER INC	01/23/2014	000000022758934	8	$	33.21	Repair & Maintenance Supplies
W W GRAINGER INC	01/27/2014	000000022759408	20	$	259.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	21	$	67.20	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	22	$	91.80	Tools & Equipment Under $1,000
W W GRAINGER INC	01/27/2014	000000022759408	23	$	23.45	Tools & Equipment Under $1,000
W W GRAINGER INC	01/30/2014	000000022759970	23	$	0.51	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	24	$	21.83	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	25	$	0.77	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	26	$	0.51	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	27	$	0.51	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	28	$	0.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	29	$	0.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	30	$	0.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	31	$	0.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	32	$	0.26	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	33	$	0.25	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759970	34	$	1.57	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759971	11	$	735.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/30/2014	000000022759971	12	$	41.17	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	01/30/2014	000000022759971	13	$	123.24	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759971	14	$	49.72	Repair & Maintenance Supplies
W W GRAINGER INC	01/30/2014	000000022759971	15	$	13.80	Repair & Maintenance Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	142	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	143	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	144	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	145	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	146	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	147	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	148	$	1.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	149	$	0.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	150	$	18.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	151	$	0.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	152	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	153	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	154	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	155	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	156	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	157	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	158	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	159	$	0.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	160	$	0.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	161	$	2.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	162	$	57.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	163	$	2.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	164	$	0.67	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	73	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	74	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	75	$	0.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	76	$	0.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	77	$	1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	78	$	36.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	79	$	1.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	80	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	81	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	82	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	83	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	84	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	85	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	86	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	87	$	0.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	88	$	0.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	89	$	2.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	90	$	69.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	91	$	2.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	92	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	93	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	94	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	95	$	0.81	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	165	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	166	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	167	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	168	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	169	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	170	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	171	$	0.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	172	$	0.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	173	$	15.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	174	$	434.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	175	$	15.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	176	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	177	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	178	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	179	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	180	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	181	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	182	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	183	$	5.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	184	$	5.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	185	$	7.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	186	$	202.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	187	$	7.15	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	96	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	97	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	98	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	99	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	100	$	0.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	101	$	3.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	102	$	111.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	103	$	3.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	104	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	105	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	106	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	107	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	108	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	109	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	110	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	111	$	1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	112	$	1.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	113	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	114	$	31.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	115	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	116	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	117	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	118	$	0.37	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	188	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	189	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	190	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	191	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	192	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	193	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	194	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	195	$	2.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	196	$	2.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	197	$	5.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	198	$	149.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	199	$	5.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	200	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	201	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	202	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	203	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	204	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	205	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	206	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	207	$	1.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	208	$	1.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	209	$	3.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	210	$	94.91	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	119	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	120	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	121	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	122	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	123	$	0.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	124	$	0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	125	$	6.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	126	$	180.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	127	$	6.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	128	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	129	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	130	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	131	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	132	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	133	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	134	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	135	$	2.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	136	$	2.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	137	$	4.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	138	$	124.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	139	$	4.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	140	$	1.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	141	$	1.47	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	76	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	77	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	78	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	79	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	80	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	81	$	0.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	82	$	5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	83	$	142.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	84	$	5.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	85	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	86	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	87	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	88	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	89	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	90	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	91	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	92	$	1.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	93	$	1.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	94	$	3.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	95	$	93.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	96	$	3.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	97	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	98	$	1.10	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	211	$	3.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	212	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	213	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	214	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	215	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	216	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	217	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	218	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	219	$	1.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	220	$	1.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	221	$	1.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	222	$	41.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	223	$	1.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	224	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	225	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	226	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	227	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	228	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	229	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	230	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	231	$	0.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	232	$	0.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	233	$	2.44	Janitorial Supplies

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5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	99	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	100	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	101	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	102	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	103	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	104	$	1.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	105	$	1.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	106	$	0.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	107	$	22.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	108	$	0.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	109	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	110	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	111	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	112	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	113	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	114	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	115	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	116	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	117	$	0.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	118	$	0.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	119	$	22.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	120	$	0.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	121	$	0.26	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	234	$	68.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	235	$	2.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	236	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	237	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	238	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	239	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	240	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	241	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	242	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	243	$	0.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	244	$	0.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	245	$	0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	246	$	25.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	247	$	0.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	248	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	249	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	250	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	251	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	252	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	253	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	254	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	255	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	256	$	0.33	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	122	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	123	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	124	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	125	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	126	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	127	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	128	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	129	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	130	$	4.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	131	$	118.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	132	$	4.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	133	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	134	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	135	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	136	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	137	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	138	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	139	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	140	$	1.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	141	$	1.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	142	$	0.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	143	$	22.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	144	$	0.78	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	257	$	0.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	258	$	25.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	259	$	0.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	260	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	261	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	262	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	263	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	264	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	265	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	266	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	267	$	0.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	268	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/06/2014	000000022755443	269	$	111.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	66	$	8,694.38	Other Machines & Equipment - Capital
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	67	$	234.31	Other Machines & Equipment - Capital
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	68	$	128.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	69	$	10.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	70	$	2.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	71	$	62.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	72	$	2.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	73	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	74	$	0.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	75	$	0.73	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	21	$	49.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	22	$	21.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	10	$	280.44	Inventory Clearing
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	11	$	280.44	Inventory Clearing
WAXIE SANITARY SUPPLY	01/20/2014	000000022758503	12	$	45.43	Inventory Clearing
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	35	$	30.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	36	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	37	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	38	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	39	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	40	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	41	$	22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	42	$	22.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	43	$	15.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	44	$	190.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	45	$	15.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	6	$	18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	7	$	30.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/27/2014	000000022759586	8	$	4.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	58	$	361.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	59	$	129.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	60	$	133.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	61	$	133.75	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	145	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	146	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	147	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	148	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	149	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	150	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	151	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	152	$	0.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	153	$	0.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	154	$	46.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	155	$	47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	156	$	49.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	157	$	19.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	158	$	19.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	159	$	11.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	31	$	10.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	32	$	0.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	33	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	34	$	98.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	35	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	36	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	37	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	38	$	1.16	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	62	$	175.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	63	$	0.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	64	$	66.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	65	$	61.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	66	$	195.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	67	$	35.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	68	$	121.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	69	$	33.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	70	$	67.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	71	$	64.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/30/2014	000000022760141	72	$	3.14	Janitorial Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	1	$	9,785.00	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	2	$	25.00	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	3	$	550.00	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	4	$	300.00	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	5	$	80.50	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/16/2014	000000022757201	6	$	847.47	Fixed Equipment - Capital
WESTERN ENVIRONMENTAL EQUIP CO	01/20/2014	000000022758482	1	$	1,055.00	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/20/2014	000000022758482	2	$	134.01	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	01/20/2014	000000022758482	3	$	85.86	Repair & Maintenance Supplies
WESTERN STATES CONTROLS	01/30/2014	000000022760031	1	$	3,860.00	Repair & Maintenance Supplies
WESTERN STATES CONTROLS	01/30/2014	000000022760031	2	$	45.00	Repair & Maintenance Supplies
WESTERN STATES CONTROLS	01/30/2014	000000022760031	3	$	243.18	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	39	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	40	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	41	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	42	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	43	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	44	$	1.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	45	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	46	$	98.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	47	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	48	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	49	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	50	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	51	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	52	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	53	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	54	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	55	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	56	$	1.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	57	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	58	$	98.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	59	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	60	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	61	$	1.16	Janitorial Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WICK COMMUNICATIONS	01/09/2014	000000022755925	10	$	19.25	Advertising
ZENON ENVIRONMENTAL CORPORATION	01/13/2014	000000022756386	1	$	4,991.50	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/13/2014	000000022756386	2	$	304.48	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/23/2014	000000022758939	1	$	4,991.50	R&M-Machinery & Equipment Services
ZENON ENVIRONMENTAL CORPORATION	01/23/2014	000000022758939	2	$	304.48	R&M-Machinery & Equipment Services
		WW Ops(5008) Total:		**$**	**2,474,212.03**	
5009 - Parking Garages						
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	1	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	2	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	3	$	320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	4	$	480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	5	$	240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	6	$	70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	7	$	90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	8	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	9	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	10	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	11	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	12	$	320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	13	$	480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	14	$	240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	15	$	70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	16	$	90.00	R&M Building Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5008 - WW Ops						
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	62	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	63	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	64	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	65	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	66	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	67	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	68	$	1.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	69	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	70	$	98.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	71	$	3.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	72	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	73	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	74	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	75	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	76	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	77	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	78	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	79	$	1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	80	$	1.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/13/2014	000000022756529	81	$	37.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	18	$	81.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	19	$	65.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/16/2014	000000022757237	20	$	71.46	Janitorial Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5009 - Parking Garages						
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758671	1	$	21,994.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758672	1	$	21,308.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	285	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	286	$	146.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	288	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	290	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	294	$	41.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	303	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	284	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	285	$	146.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	287	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	289	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	293	$	41.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	302	$	33.21	Telephone & Internet
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	4	$	1,168.80	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	5	$	1,870.08	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	6	$	935.04	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	7	$	961.28	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	25	$	1,666.71	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	26	$	961.28	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	27	$	1,078.87	Security
SECURITAS SECURITY SERVICES	01/06/2014	000000022755363	29	$	1,870.08	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	5	$	2,337.60	Security

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5009 - Parking Garages						
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	17	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	18	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	19	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	20	$	190.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	21	$	320.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	22	$	480.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	23	$	240.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	24	$	70.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	25	$	90.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	26	$	50.00	R&M Building Services
ALLSWEEP OF ARIZONA LLC	01/13/2014	000000022756556	27	$	50.00	R&M Building Services
AT&T MOBILITY II LLC	01/02/2014	000000022754634	6	$	86.37	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	14	$	39.58	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	19	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	92	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	93	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	94	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	95	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	96	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	97	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/06/2014	000000022755199	98	$	25.59	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	14	$	39.27	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	19	$	25.66	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5009 - Parking Garages						
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	7	$	2,089.23	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	8	$	102.27	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	9	$	1,201.60	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	10	$	1,234.40	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	16	$	1,443.91	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	20	$	2,337.60	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	21	$	1,168.80	Security
SECURITAS SECURITY SERVICES	01/27/2014	000000022759476	22	$	1,201.60	Security
SIGN BIZNESS INC	01/09/2014	000000022755949	3	$	3,700.33	Signage Supplies & Services
SIGN BIZNESS INC	01/09/2014	000000022755949	4	$	595.00	Signage Supplies & Services
SIGN BIZNESS INC	01/09/2014	000000022755949	5	$	347.92	Signage Supplies & Services
TERMAGON INC	01/27/2014	000000022759565	31	$	25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	47	$	1,080.52	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	48	$	1,085.42	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	58	$	5,742.74	Electricity
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	1	$	246.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	2	$	102.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	3	$	45.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	4	$	134.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	01/23/2014	000000022759087	5	$	42.81	Janitorial Supplies
		Parking Garages(5009) Total:		**$**	**130,641.87**	
6000 - TeleData						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	3	$	62.51	Telephone & Internet

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
5009 - Parking Garages						
AT&T MOBILITY II LLC	01/27/2014	000000022759214	92	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	93	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	94	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	95	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	96	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	97	$	23.66	Telephone & Internet
AT&T MOBILITY II LLC	01/27/2014	000000022759214	98	$	25.66	Telephone & Internet
AT&T MOBILITY II LLC	01/30/2014	000000022759719	6	$	55.13	Telephone & Internet
CITY OF TUCSON	01/09/2014	000000022755729	25	$	88.17	Water & Sewer
Consolidated Electrical Distributors	01/06/2014	000000022755274	57	$	19.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	58	$	23.15	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	59	$	13.69	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	60	$	27.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	61	$	10.09	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	62	$	20.11	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	63	$	1.28	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	64	$	15.85	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	65	$	3.30	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	66	$	11.10	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	67	$	15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/06/2014	000000022755274	68	$	9.77	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	2	$	28.32	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	3	$	56.64	R&M Building Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6000 - TeleData						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	4	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	5	$	65.12	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	16	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	19	$	38.42	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	29	$	38.42	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	31	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	39	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	46	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	47	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	50	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	63	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	64	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	65	$	62.51	Telephone & Internet
Consolidated Electrical Distributors	01/02/2014	000000022754826	31	$	1.79	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	32	$	2.48	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	33	$	12.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	34	$	1.03	Repair & Maintenance Supplies
Cox Communications Arizona LLC	01/09/2014	000000022756042	1	$	1,650.00	Telephone & Internet
Cox Communications Arizona LLC	01/16/2014	000000022757273	4	$	520.14	Telephone & Internet
GRAYBAR ELECTRIC CO INC	01/02/2014	000000022754845	4	$	543.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/02/2014	000000022754845	5	$	27.69	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	1	$	249.92	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	2	$	12.75	Repair & Maintenance Supplies

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5009 - Parking Garages						
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	4	$	113.28	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	5	$	113.28	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	6	$	169.92	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	7	$	56.64	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	8	$	84.96	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	9	$	169.92	R&M Building Services
ISS FACILITY SERVICES INC	01/20/2014	000000022758378	10	$	56.64	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	15	$	124.62	R&M Building Services
KONE INC	01/27/2014	000000022759409	4	$	917.92	R&M Building Services
KONE INC	01/27/2014	000000022759409	9	$	98.95	R&M Building Services
KONE INC	01/27/2014	000000022759409	11	$	229.48	R&M Building Services
LASER OPTIONS INC	01/20/2014	000000022758479	2	$	150.00	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	3	$	68.52	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	4	$	68.52	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	5	$	68.52	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	6	$	33.68	Office Supplies
Nestle Waters North America	01/06/2014	000000022755445	3	$	0.50	Leases & Rental
Nestle Waters North America	01/06/2014	000000022755445	4	$	11.20	Food Supplies
Nestle Waters North America	01/06/2014	000000022755445	5	$	0.94	Food Supplies
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758667	1	$	18,525.50	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758668	1	$	1,862.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758669	1	$	20,902.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	01/23/2014	000000022758670	1	$	84.00	Other Miscellaneous Charges

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6000 - TeleData						
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	3	$	14.04	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	4	$	0.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	5	$	83.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/06/2014	000000022755286	6	$	4.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/09/2014	000000022755785	1	$	336.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/09/2014	000000022755785	2	$	17.14	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	51	$	165.30	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	52	$	10.08	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	1	$	107.36	Repair & Maintenance Supplies
HD SUPPLY POWER SOLUTIONS LTD	01/23/2014	000000022759118	2	$	6.55	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	211	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	212	$	5.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	213	$	525.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	214	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	215	$	150.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	216	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	220	$	141.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	211	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	212	$	5.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	213	$	525.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	214	$	377.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	215	$	150.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	216	$	31.67	Telephone & Internet

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6000 - TeleData						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	220	$	141.25	Telephone & Internet
QWEST CORPORATION	01/09/2014	000000022755765	1	$	36,942.96	Telephone & Internet
QWEST CORPORATION	01/09/2014	000000022755765	2	$	6,196.18	Telephone & Internet
QWEST CORPORATION	01/09/2014	000000022755765	3	$	1,613.47	Telephone & Internet
QWEST CORPORATION	01/16/2014	000000022757345	5	$	2,620.70	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	36	$	3,222.77	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758878	1	$	2,146.31	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758878	2	$	36,772.65	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758878	3	$	6,104.61	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758878	4	$	1,997.79	Telephone & Internet
QWEST CORPORATION	01/30/2014	000000022759907	1	$	6,331.38	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	19	$	216.97	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	21	$	7.89	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	23	$	127.63	R&M-Machinery & Equipment Services
TW TELECOM HOLDINGS INC	01/16/2014	000000022757021	1	$	3,081.60	Telephone & Internet
TW TELECOM HOLDINGS INC	01/30/2014	000000022759931	1	$	3,081.60	Telephone & Internet
		TeleData(6000) Total:		**$**	**117,589.27**	
6001 - Wireless						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	1	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	18	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	22	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	23	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	33	$	62.51	Telephone & Internet

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6001 - Wireless						
AT&T MOBILITY II LLC	01/09/2014	000000022755596	34	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	43	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	44	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	52	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	60	$	62.51	Telephone & Internet
AT&T MOBILITY II LLC	01/09/2014	000000022755596	69	$	62.51	Telephone & Internet
FEDEX	01/23/2014	000000022758977	11	$	21.76	Postage & Freight
GRAYBAR ELECTRIC CO INC	01/09/2014	000000022755785	3	$	353.78	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/09/2014	000000022755785	4	$	21.58	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/23/2014	000000022758895	1	$	5,457.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	01/23/2014	000000022758895	2	$	278.31	Repair & Maintenance Supplies
J.A. WEITZMAN INC.	01/23/2014	000000022759151	1	$	937.20	R&M-Machinery & Equipment Services
J.A. WEITZMAN INC.	01/27/2014	000000022759658	1	$	4,686.00	R&M-Machinery & Equipment Services
KMSB	01/23/2014	000000022758891	1	$	9,065.45	Leases & Rental - Real Estate & Machinery
KMSB	01/23/2014	000000022758891	1	$	9,065.45	Leases & Rental - Real Estate
PAUL BRUDELIE	01/30/2014	000000022759942	1	$	1,100.00	R&M-Machinery & Equipment Services
PAUL BRUDELIE	01/30/2014	000000022759942	2	$	150.00	R&M-Machinery & Equipment Services
Tempest Telecom Solutions, LLC	01/20/2014	000000022758541	1	$	686.40	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	01/20/2014	000000022758541	2	$	686.40	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	01/20/2014	000000022758541	3	$	1,689.60	Repair & Maintenance Supplies
Tempest Telecom Solutions, LLC	01/20/2014	000000022758541	4	$	25.00	Postage & Freight
		Wireless(6001) Total:		**$**	**34,911.54**	

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6002 - Fleet Services Ops						
AJO IMPROVEMENT CO	01/09/2014	000000022756098	30	$	66.41	Electricity
AJO IMPROVEMENT CO	01/09/2014	000000022756098	32	$	10.40	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	1	$	179.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/02/2014	000000022755017	2	$	10.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	1	$	83.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	2	$	145.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	01/06/2014	000000022755429	3	$	13.97	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	1	$	389.10	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	2	$	7.78	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	3	$	31.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	4	$	416.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	5	$	8.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	6	$	33.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	7	$	517.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	8	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	9	$	41.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	10	$	1,476.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	11	$	18.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	12	$	119.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	13	$	491.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	14	$	9.83	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	15	$	39.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	16	$	14.52	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	17	$	1.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	18	$	10.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	19	$	0.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	20	$	1,292.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	21	$	20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	22	$	104.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	23	$	9.68	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	24	$	4.84	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/02/2014	000000022754911	25	$	1.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	1	$	918.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	2	$	16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	3	$	74.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	4	$	157.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	5	$	3.14	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/06/2014	000000022755346	6	$	12.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	1	$	942.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	2	$	12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	3	$	76.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	4	$	1,082.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	5	$	18.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	6	$	87.65	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	7	$	234.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	8	$	4.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
AMERICAN TIRE DISTRIBUTORS	01/09/2014	000000022755859	9	$	18.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/13/2014	000000022756404	1	$	1,476.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/13/2014	000000022756404	2	$	18.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/13/2014	000000022756404	3	$	1,034.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/13/2014	000000022756404	4	$	16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/13/2014	000000022756404	5	$	203.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	1	$	186.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	2	$	2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	3	$	15.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	4	$	420.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	5	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	6	$	34.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	7	$	517.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	8	$	688.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	9	$	287.44	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	10	$	25.75	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/16/2014	000000022757106	11	$	120.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/20/2014	000000022758420	1	$	186.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/20/2014	000000022758420	2	$	2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/20/2014	000000022758420	3	$	15.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	1	$	384.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	2	$	7.69	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	3	$	31.13	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
BERGE FORD	01/23/2014	000000022758993	9	$	1,998.82	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	10	$	24,830.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	11	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	12	$	1,998.82	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	13	$	25,218.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	14	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	15	$	2,030.05	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	16	$	21,843.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	18	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	19	$	2,030.05	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	20	$	23,993.81	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	22	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	23	$	2,030.05	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	24	$	21,341.25	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	26	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	27	$	2,030.05	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	28	$	18,053.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	30	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	31	$	2,030.05	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	32	$	18,850.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	33	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	34	$	1,517.43	Motor Vehicles - Capital
CELLCO PARTNERSHIP	01/02/2014	000000022754629	1	$	40.01	Telephone & Internet

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6002 - Fleet Services Ops						
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	4	$	1,995.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	5	$	34.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/23/2014	000000022758964	6	$	161.60	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/27/2014	000000022759447	1	$	72.56	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/27/2014	000000022759447	2	$	1.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/27/2014	000000022759447	3	$	5.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	1	$	414.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	2	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	3	$	33.59	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	4	$	662.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	5	$	8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	01/30/2014	000000022760008	6	$	53.67	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/16/2014	000000022757226	1	$	(63.68)	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/16/2014	000000022757226	2	$	(3.88)	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/16/2014	000000022757226	3	$	172.14	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/16/2014	000000022757226	4	$	10.50	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	1	$	83.06	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	2	$	349.14	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	3	$	688.18	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	4	$	68.34	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	5	$	47.69	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	6	$	124.66	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	01/27/2014	000000022759576	7	$	644.19	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
CELLCO PARTNERSHIP	01/02/2014	000000022754629	2	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754629	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754629	4	$	35.64	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754629	5	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/02/2014	000000022754629	7	$	47.24	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756140	1	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756140	2	$	31.71	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756140	3	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/13/2014	000000022756140	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	1	$	40.03	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	2	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	3	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	4	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	5	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/27/2014	000000022759208	7	$	44.01	Telephone & Internet
CITY OF TUCSON	01/02/2014	000000022754800	17	$	346.14	Water & Sewer
CITY OF TUCSON	01/23/2014	000000022758854	101	$	337.97	Water & Sewer
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	1	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	2	$	800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	3	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	4	$	800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	5	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	6	$	800.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
ARNOLD MACHINERY CO	01/27/2014	000000022759576	8	$	49.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/02/2014	000000022755019	1	$	159.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/02/2014	000000022755019	2	$	119.80	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/02/2014	000000022755019	3	$	50.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/02/2014	000000022755019	4	$	26.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/13/2014	000000022756514	1	$	210.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	01/13/2014	000000022756514	2	$	17.01	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/06/2014	000000022755291	1	$	1,235.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/06/2014	000000022755291	2	$	2,496.71	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/06/2014	000000022755291	3	$	207.22	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	01/23/2014	000000022758903	1	$	237.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/23/2014	000000022758903	2	$	44.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/23/2014	000000022758903	3	$	19.67	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/27/2014	000000022759374	1	$	291.20	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/27/2014	000000022759374	2	$	23.43	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/27/2014	000000022759374	3	$	24.17	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	1	$	91.90	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	2	$	22.62	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	3	$	7.63	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	4	$	654.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	5	$	25.74	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	01/30/2014	000000022759937	6	$	54.35	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/02/2014	000000022754841	1	$	613.28	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	7	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	8	$	400.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	9	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	10	$	800.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	11	$	35.00	R&M-Machinery & Equipment Services
COCHISE PETROLEUM EQUIPMENT CO INC	01/09/2014	000000022755972	12	$	2,800.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	15	$	35.12	Leases & Rental - Office Machines
COPYGRAPHIX INC	01/13/2014	000000022756463	16	$	0.86	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	1	$	28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	2	$	5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	3	$	2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	4	$	28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	5	$	5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	6	$	2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	7	$	28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	8	$	5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	9	$	2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	10	$	28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	11	$	5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	12	$	2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	13	$	28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	14	$	5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	15	$	2,393.59	Motor Vehicles - Capital

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6002 - Fleet Services Ops						
BARNES DISTRIBUTION	01/02/2014	000000022754841	2	$	245.42	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/02/2014	000000022754841	3	$	1,201.65	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/02/2014	000000022754841	4	$	166.89	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	1	$	25.56	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	2	$	42.11	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	3	$	52.95	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	4	$	10.35	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	5	$	8.50	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	6	$	7.76	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	7	$	7.76	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	8	$	5.18	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	9	$	7.47	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	10	$	2.58	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	11	$	78.17	Repair & Maintenance Supplies
BARNES DISTRIBUTION	01/13/2014	000000022756326	12	$	20.13	Repair & Maintenance Supplies
BERGE FORD	01/23/2014	000000022758993	1	$	18,850.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	2	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	3	$	1,517.43	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	4	$	18,850.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	5	$	5.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	6	$	1,517.43	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	7	$	24,830.00	Motor Vehicles - Capital
BERGE FORD	01/23/2014	000000022758993	8	$	5.00	Motor Vehicles - Capital

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	37	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	38	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	39	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	40	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	41	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	42	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	43	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	44	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	45	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	46	$ 23,631.26	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	47	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	48	$ 1,961.40	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	49	$ 17,946.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	51	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	52	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	53	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	54	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	55	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	56	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	57	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	58	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	59	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	60	$ 5.00	Motor Vehicles - Capital

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	16	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	17	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	18	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	19	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	20	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/02/2014	000000022754941	21	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	1	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	2	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	3	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	4	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	5	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	6	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	7	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	8	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	9	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	10	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	11	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	12	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	13	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	14	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	15	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	16	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	17	$ 5.00	Motor Vehicles - Capital

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	61	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	62	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	63	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	64	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	65	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	66	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	67	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	68	$ 16,852.93	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	69	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	70	$ 1,398.79	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	71	$ 23,850.81	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	72	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	73	$ 1,979.62	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/13/2014	000000022756432	1	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/13/2014	000000022756432	2	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/13/2014	000000022756432	3	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	1	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	2	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	3	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	4	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	5	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	6	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	7	$ 22,632.21	Motor Vehicles - Capital

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	18	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	19	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	20	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	21	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	22	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	23	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	24	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	25	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	26	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/06/2014	000000022755377	27	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	1	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	2	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	3	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	4	$ 28,838.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	5	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	6	$ 2,393.59	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	7	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	8	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	9	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	10	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	11	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	12	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	13	$ 21,234.25	Motor Vehicles - Capital

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	8	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/20/2014	000000022758448	9	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/30/2014	000000022760045	1	$ 19,390.30	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/30/2014	000000022760045	2	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/30/2014	000000022760045	3	$ 1,609.40	Motor Vehicles - Capital
Cox Communications Arizona LLC	01/02/2014	000000022755067	1	$ 308.28	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	01/02/2014	000000022754985	1	$ 42,787.50	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/02/2014	000000022754985	2	$ 2,610.04	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755938	1	$ 18,900.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755938	2	$ 1,152.90	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	1	$ 525.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	2	$ 195.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	3	$ 3,925.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	4	$ 1,401.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	5	$ 420.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	6	$ 336.00	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	01/09/2014	000000022755939	7	$ 414.94	Repair & Maintenance Supplies
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	1	$ 125.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	2	$ 65.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	3	$ 55.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	4	$ 107.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	5	$ 90.30	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/06/2014	000000022755428	6	$ 16.36	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops					
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	14	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	15	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	16	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	17	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	18	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	19	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	20	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	21	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	22	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	23	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	24	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	25	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	26	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	27	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	28	$ 21,234.25	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	29	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	30	$ 1,762.45	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	31	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	32	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	33	$ 1,878.47	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	34	$ 22,632.21	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	35	$ 5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	01/09/2014	000000022755890	36	$ 1,878.47	Motor Vehicles - Capital

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6002 - Fleet Services Ops						
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	5	$	6.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	6	$	77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	7	$	431.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	8	$	110.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	9	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	10	$	92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	11	$	38.71	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	1	$	178.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	2	$	161.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	3	$	57.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	4	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	5	$	212.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	6	$	25.81	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	7	$	750.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	8	$	400.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	9	$	77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	10	$	62.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	11	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	12	$	92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/27/2014	000000022759563	13	$	5.91	R&M-Machinery & Equipment Services
DEL SUR ENTERPRISES	01/06/2014	000000022755413	1	$	129.00	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/06/2014	000000022755413	2	$	9.16	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755944	1	$	11.90	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	1	$	96.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	2	$	120.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	3	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	4	$	115.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	5	$	7.34	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	6	$	151.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	7	$	2,467.96	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	8	$	147.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	9	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	10	$	180.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	11	$	199.06	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	12	$	79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	13	$	92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	14	$	55.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	15	$	95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	16	$	6.06	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	17	$	77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	18	$	581.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	19	$	85.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	20	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	21	$	92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	22	$	50.07	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	23	$	77.70	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
DEL SUR ENTERPRISES	01/09/2014	000000022755944	2	$	0.84	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	1	$	8.72	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	2	$	11.20	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	3	$	1.41	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	4	$	17.98	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	5	$	1.28	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	6	$	109.00	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	7	$	7.74	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	8	$	17.01	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	01/09/2014	000000022755945	9	$	1.21	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/02/2014	000000022755010	1	$	13.20	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/02/2014	000000022755010	2	$	1.07	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	01/02/2014	000000022755011	1	$	5.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/02/2014	000000022755011	2	$	2.64	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	01/02/2014	000000022755011	3	$	0.64	R&M-Machinery & Equipment Services
DT AUTOMOTIVE CENTER INC	01/02/2014	000000022754955	1	$	48.70	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/02/2014	000000022754955	2	$	3.94	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/06/2014	000000022755391	1	$	162.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/06/2014	000000022755391	2	$	180.00	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/06/2014	000000022755391	3	$	27.70	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/09/2014	000000022755901	1	$	358.68	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/09/2014	000000022755901	2	$	29.05	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/09/2014	000000022755901	3	$	3,149.14	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	24	$	102.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	25	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	26	$	92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/09/2014	000000022755978	27	$	5.91	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	1	$	73.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	2	$	50.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	3	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	4	$	87.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	5	$	5.59	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	6	$	79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	7	$	159.02	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	8	$	135.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	9	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	10	$	95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/13/2014	000000022756507	11	$	18.15	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	1	$	79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	2	$	212.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	3	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	4	$	95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	5	$	6.06	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	6	$	157.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	7	$	206.16	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	8	$	232.50	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
DT AUTOMOTIVE CENTER INC	01/23/2014	000000022759009	1	$	81.73	Repair & Maintenance Supplies
DT AUTOMOTIVE CENTER INC	01/23/2014	000000022759009	2	$	6.62	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/02/2014	000000022754951	1	$	76.44	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/02/2014	000000022754951	2	$	4.66	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/09/2014	000000022755899	1	$	912.19	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/09/2014	000000022755899	2	$	531.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/09/2014	000000022755899	3	$	55.65	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	1	$	121.88	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/13/2014	000000022756443	2	$	7.43	Repair & Maintenance Supplies
EARHART EQUIPMENT CORP	01/30/2014	000000022760056	1	$	658.70	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/30/2014	000000022760056	2	$	969.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/30/2014	000000022760056	3	$	37.76	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	01/30/2014	000000022760056	4	$	42.49	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	1	$	92.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	2	$	7.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	3	$	178.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	4	$	10.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	5	$	51.81	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	6	$	3.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	7	$	5.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	8	$	2.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/02/2014	000000022755009	9	$	0.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	1	$	(129.95)	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	9	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	10	$	187.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	11	$	27.64	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	12	$	86.10	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	13	$	105.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	14	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	15	$	102.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/16/2014	000000022757214	16	$	6.54	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	1	$	84.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	2	$	453.88	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	3	$	145.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	4	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	5	$	100.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	6	$	40.88	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	7	$	100.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	8	$	60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	9	$	5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	10	$	120.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/20/2014	000000022758491	11	$	7.66	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	1	$	88.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	2	$	140.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	3	$	10.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	01/23/2014	000000022759068	4	$	105.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	7	$	9.74	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	8	$	5.01	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	9	$	109.23	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	10	$	94.69	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	11	$	12.44	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	12	$	259.17	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	13	$	15.81	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	14	$	216.24	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	15	$	13.19	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	16	$	22.64	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	17	$	146.60	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	18	$	10.32	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	1	$	203.66	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	2	$	12.42	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	3	$	163.22	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	4	$	9.96	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	5	$	213.50	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/09/2014	000000022756046	6	$	13.02	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/13/2014	000000022756567	1	$	341.33	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/13/2014	000000022756567	2	$	20.82	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	1	$	(75.00)	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	2	$	(4.58)	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	3	$	63.46	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	2	$	(10.53)	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	3	$	1,672.11	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	4	$	3,468.93	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	5	$	52.50	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/09/2014	000000022755975	6	$	139.69	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	1	$	1,265.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/13/2014	000000022756502	2	$	102.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	1	$	137.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/16/2014	000000022757210	2	$	8.18	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/20/2014	000000022758488	1	$	339.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	01/27/2014	000000022759562	1	$	67.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/27/2014	000000022759562	2	$	31.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/27/2014	000000022759562	3	$	8.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/27/2014	000000022759562	4	$	852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/27/2014	000000022759562	5	$	69.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	1	$	208,567.00	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	2	$	16,372.51	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	3	$	229,795.00	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	4	$	18,038.91	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	5	$	195,067.00	Motor Vehicles - Capital
EMPIRE SOUTHWEST LLC	01/30/2014	000000022760120	6	$	15,312.76	Motor Vehicles - Capital
FACTORY MOTOR PARTS COMPANY	01/02/2014	000000022754893	1	$	67.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/02/2014	000000022754893	2	$	5.49	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	4	$	3.87	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	5	$	432.48	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	6	$	22.64	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/27/2014	000000022759629	7	$	27.76	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	01/02/2014	000000022754959	1	$	37.67	Waste Disposal and Recycling
GENUINE AUTO PARTS	01/02/2014	000000022754919	1	$	338.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	2	$	27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	3	$	8.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	4	$	81.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	5	$	7.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	6	$	8.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	7	$	25.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	8	$	31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	9	$	35.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	10	$	6.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	11	$	39.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	12	$	46.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	13	$	15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	14	$	17.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/02/2014	000000022754919	15	$	1.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	1	$	(171.28)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	2	$	(13.87)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	3	$	(59.50)	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	1	$	490.65	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	2	$	67.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/06/2014	000000022755325	3	$	45.23	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	1	$	39.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	2	$	73.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	3	$	281.34	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	4	$	392.52	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	5	$	551.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	6	$	46.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/09/2014	000000022755839	7	$	112.21	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/13/2014	000000022756387	1	$	45.22	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/13/2014	000000022756387	2	$	187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/13/2014	000000022756387	3	$	18.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/13/2014	000000022756387	4	$	187.54	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/13/2014	000000022756387	5	$	15.19	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	1	$	39.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	2	$	46.48	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	3	$	588.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/16/2014	000000022757075	4	$	54.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/30/2014	000000022759982	1	$	45.42	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/30/2014	000000022759982	2	$	3.68	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/30/2014	000000022759982	3	$	270.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	01/30/2014	000000022759982	4	$	150.54	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/06/2014	000000022755352	4	$	(4.82)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	5	$	35.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	6	$	107.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	7	$	6.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	8	$	19.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	9	$	77.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	10	$	19.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	11	$	38.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	12	$	44.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	13	$	77.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	14	$	34.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	15	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	16	$	12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	17	$	16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	18	$	3.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	19	$	6.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	20	$	39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	21	$	32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	22	$	23.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	23	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	24	$	44.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	25	$	20.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	26	$	47.33	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
FACTORY MOTOR PARTS COMPANY	01/30/2014	000000022759982	5	$	34.14	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	1	$	209.98	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	2	$	75.00	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	3	$	17.38	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	4	$	5.58	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	5	$	0.34	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	6	$	389.98	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	7	$	23.79	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	8	$	213.50	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	9	$	13.02	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	10	$	7.17	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	11	$	1,399.26	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	12	$	85.79	Repair & Maintenance Supplies
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	13	$	1,400.00	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	14	$	61.42	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	15	$	168.00	R&M-Machinery & Equipment Services
Freightliner Sterling Western Star Of AZ	01/02/2014	000000022754914	16	$	13.99	R&M-Machinery & Equipment Services
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	1	$	31.73	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	2	$	1.94	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	3	$	263.96	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	4	$	16.10	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	5	$	36.22	Repair & Maintenance Supplies
Freightliner, Sterling, Western Star of Arizona	01/02/2014	000000022755068	6	$	36.22	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/06/2014	000000022755352	96	$	5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	97	$	7.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	98	$	4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	99	$	0.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	1	$	7.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	2	$	3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	3	$	3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	4	$	1.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	5	$	50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	6	$	22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	7	$	8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	8	$	23.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	9	$	8.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	10	$	35.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	11	$	2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	12	$	24.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	13	$	56.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	14	$	28.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	15	$	8.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	16	$	7.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	17	$	0.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	18	$	51.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	19	$	6.74	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/06/2014	000000022755352	27	$	16.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	28	$	5.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	29	$	179.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	30	$	14.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	31	$	28.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	32	$	2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	33	$	26.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	34	$	2.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	35	$	1.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	36	$	9.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	37	$	54.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	38	$	136.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	39	$	16.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	40	$	2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	41	$	19.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	42	$	5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	43	$	30.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	44	$	127.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	45	$	15.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	46	$	94.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	47	$	18.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	48	$	1.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	49	$	9.25	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/09/2014	000000022755861	20	$	38.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	21	$	11.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	22	$	10.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	23	$	19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	24	$	122.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	25	$	102.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	26	$	29.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	27	$	13.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	28	$	16.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	29	$	27.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	30	$	8.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	31	$	5.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	32	$	372.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	33	$	43.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	34	$	33.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	35	$	67.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	36	$	5.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	37	$	7.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	38	$	22.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	39	$	2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	40	$	9.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	41	$	0.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	42	$	7.43	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/06/2014	000000022755352	50	$	5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	51	$	0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	52	$	44.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	53	$	3.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	54	$	63.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	55	$	5.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	56	$	48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	57	$	3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	58	$	49.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	59	$	47.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	60	$	7.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	61	$	5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	62	$	4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	63	$	0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	64	$	48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	65	$	3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	66	$	140.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	67	$	11.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	68	$	2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	69	$	8.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	70	$	21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	71	$	11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	72	$	30.33	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/09/2014	000000022755861	43	$	37.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	44	$	18.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	45	$	4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	46	$	177.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	47	$	127.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	48	$	30.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	49	$	29.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	50	$	36.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	51	$	20.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	52	$	7.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	53	$	15.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	54	$	1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	55	$	111.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/09/2014	000000022755861	56	$	9.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	1	$	(54.10)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	2	$	(4.38)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	3	$	270.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	4	$	21.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	5	$	35.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	6	$	2.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	7	$	68.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	8	$	5.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	9	$	56.38	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/06/2014	000000022755352	73	$	12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	74	$	41.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	75	$	10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	76	$	70.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	77	$	6.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	78	$	6.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	79	$	37.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	80	$	26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	81	$	76.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	82	$	50.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	83	$	15.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	84	$	101.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	85	$	8.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	86	$	34.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	87	$	2.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	88	$	45.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	89	$	3.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	90	$	457.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	91	$	37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	92	$	122.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	93	$	9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	94	$	4.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/06/2014	000000022755352	95	$	85.16	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/16/2014	000000022757112	23	$	10.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	24	$	17.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	25	$	11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	26	$	3.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	27	$	125.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	28	$	10.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	29	$	6.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	30	$	12.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	31	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	32	$	36.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	33	$	6.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	34	$	499.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	35	$	22.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	36	$	42.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	37	$	8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	38	$	0.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	39	$	26.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	40	$	2.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	41	$	33.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	42	$	34.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	43	$	5.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	44	$	51.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	45	$	11.36	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/13/2014	000000022756406	10	$	4.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	11	$	5.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	12	$	0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	13	$	13.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	14	$	6.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	15	$	37.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	16	$	12.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	17	$	17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	18	$	5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	19	$	12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	20	$	8.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	21	$	27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	22	$	2.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	23	$	140.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	24	$	11.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	25	$	11.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	26	$	103.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	27	$	9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	28	$	26.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	29	$	8.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	30	$	2.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	31	$	35.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	32	$	2.90	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/16/2014	000000022757112	46	$	19.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	47	$	6.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	48	$	87.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	49	$	7.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	50	$	3.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	51	$	32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	52	$	2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	53	$	43.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	54	$	9.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	55	$	17.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	56	$	5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	57	$	48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	58	$	76.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	59	$	19.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	60	$	37.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	61	$	14.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	62	$	8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	63	$	14.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	64	$	21.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	65	$	354.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	66	$	4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	67	$	36.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	68	$	20.88	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/13/2014	000000022756406	33	$	48.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	34	$	3.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	35	$	38.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	36	$	12.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	37	$	2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	38	$	4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	39	$	3.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	40	$	4.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	41	$	70.00	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/13/2014	000000022756406	42	$	5.67	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/13/2014	000000022756406	43	$	21.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	44	$	124.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	45	$	11.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	46	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	47	$	108.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	48	$	25.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	49	$	24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	50	$	75.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	51	$	33.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	52	$	26.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	53	$	28.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	54	$	2.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/13/2014	000000022756406	55	$	40.34	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/16/2014	000000022757112	69	$	1.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	1	$	9.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	2	$	21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	3	$	264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	4	$	24.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	5	$	41.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	6	$	19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	7	$	41.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	8	$	19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	9	$	9.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	10	$	2.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	11	$	5.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	12	$	0.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	13	$	35.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	14	$	2.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	15	$	2.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	16	$	0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	17	$	58.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	18	$	18.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	19	$	7.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	20	$	8.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	21	$	7.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	22	$	6.00	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/13/2014	000000022756406	56	$	3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	1	$	(416.16)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	2	$	(33.71)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	3	$	22.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	4	$	41.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	5	$	68.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	6	$	54.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	7	$	15.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	8	$	21.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	9	$	1.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	10	$	27.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	11	$	2.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	12	$	59.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	13	$	4.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	14	$	1.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	15	$	1.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	16	$	0.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	17	$	86.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	18	$	22.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	19	$	8.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	20	$	11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	21	$	14.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/16/2014	000000022757112	22	$	2.07	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/27/2014	000000022759454	14	$	7.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	15	$	27.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	16	$	140.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	17	$	52.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	18	$	305.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	19	$	43.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	20	$	23.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	21	$	1.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	1	$	17.24	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	2	$	1.40	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	01/30/2014	000000022760014	3	$	31.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	4	$	14.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	5	$	81.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	6	$	40.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	7	$	13.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	8	$	6.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	9	$	1.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	10	$	0.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	11	$	113.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	12	$	9.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	13	$	88.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	14	$	7.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/30/2014	000000022760014	15	$	78.60	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/20/2014	000000022758424	23	$	0.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	24	$	14.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	25	$	36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	26	$	127.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/20/2014	000000022758424	27	$	14.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	1	$	29.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	2	$	11.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	3	$	3.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	4	$	377.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	5	$	30.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	6	$	77.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	7	$	6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	8	$	61.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	9	$	55.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	10	$	9.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	11	$	7.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	12	$	1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	13	$	14.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	14	$	12.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	15	$	93.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	16	$	264.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	17	$	13.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	18	$	32.96	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/30/2014	000000022760014	16	$	6.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	1	$	850.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	2	$	170.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	3	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	4	$	23.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	5	$	15.47	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	6	$	14.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	7	$	18.15	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	8	$	2.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	9	$	21.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	10	$	76.16	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	11	$	7.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	12	$	84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	13	$	101.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	14	$	15.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	15	$	14.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	16	$	1.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	17	$	425.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	18	$	1,115.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	19	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	20	$	92.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	21	$	892.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	22	$	1,165.70	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/23/2014	000000022758967	19	$	12.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	20	$	9.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	21	$	9.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	22	$	41.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	23	$	7.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	24	$	9.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	25	$	14.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	26	$	13.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	27	$	6.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	28	$	15.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	29	$	1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	30	$	7.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	31	$	11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	32	$	16.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	33	$	27.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	34	$	2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	35	$	5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	36	$	7.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	37	$	36.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	38	$	27.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	39	$	17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	40	$	24.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	41	$	4.96	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	23	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	24	$	96.08	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	25	$	11.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/02/2014	000000022754942	26	$	0.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	1	$	(64.50)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	2	$	(5.22)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	3	$	(143.73)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	4	$	(11.64)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	5	$	(69.50)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	6	$	(5.63)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	7	$	(61.96)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	8	$	(5.02)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	9	$	(97.62)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	10	$	(7.91)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	11	$	(100.00)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	12	$	(8.10)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	13	$	425.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	14	$	1,115.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	15	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	16	$	92.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	17	$	278.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	18	$	22.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	19	$	44.04	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
GENUINE AUTO PARTS	01/23/2014	000000022758967	42	$	10.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	43	$	1.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	44	$	24.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	45	$	2.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	46	$	3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	47	$	2.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	48	$	48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	49	$	4.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	50	$	17.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/23/2014	000000022758967	51	$	1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	1	$	(38.00)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	2	$	(3.08)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	3	$	(64.40)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	4	$	(5.22)	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	5	$	125.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	6	$	11.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	7	$	3.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	8	$	11.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	9	$	36.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	10	$	21.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	11	$	44.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	12	$	8.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	01/27/2014	000000022759454	13	$	2.25	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	13	$	22.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	14	$	459.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	15	$	1,294.51	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	16	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	17	$	106.52	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	1	$	425.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	2	$	1,299.21	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	3	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	4	$	10.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	5	$	106.90	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	6	$	231.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/20/2014	000000022758450	7	$	18.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	1	$	84.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	2	$	6.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	3	$	37.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	4	$	324.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	5	$	29.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	6	$	326.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/23/2014	000000022758995	7	$	26.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/27/2014	000000022759492	1	$	84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/27/2014	000000022759492	2	$	6.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/27/2014	000000022759492	3	$	85.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/27/2014	000000022759492	4	$	4.25	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	20	$	3.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	21	$	3.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	22	$	169.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	23	$	60.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	24	$	18.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	25	$	1,445.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	26	$	3,826.15	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	27	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	28	$	311.58	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	29	$	44.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	30	$	8.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	31	$	4.35	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	32	$	296.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	33	$	24.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	34	$	58.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	35	$	4.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	36	$	100.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	37	$	8.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	38	$	88.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	39	$	7.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	40	$	107.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	41	$	8.67	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	42	$	39.81	Repair & Maintenance Supplies

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HOLMES TUTTLE FORD INC	01/27/2014	000000022759492	5	$	0.34	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	1	$	394.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	2	$	31.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	3	$	10.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	4	$	51.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	5	$	5.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	6	$	52.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/30/2014	000000022760048	7	$	4.26	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	68	$	421.02	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	69	$	580.93	R&M Building Services
ISS FACILITY SERVICES INC	01/30/2014	000000022759921	83	$	227.04	R&M Building Services
JIM CLICK INC	01/09/2014	000000022756016	1	$	(60.00)	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	2	$	(4.86)	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	3	$	(125.00)	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	4	$	(10.13)	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	5	$	(11.34)	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	6	$	15.93	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	7	$	1.29	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	8	$	25.44	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	9	$	2.06	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	10	$	50.47	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	11	$	4.09	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	12	$	34.79	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	01/06/2014	000000022755380	43	$	3.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	1	$	58.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	2	$	4.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	3	$	4.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	4	$	0.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	5	$	42.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	6	$	3.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	7	$	63.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	8	$	40.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	9	$	8.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	10	$	110.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	11	$	8.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	12	$	1,361.27	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	13	$	210.77	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	14	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/09/2014	000000022755892	15	$	18.73	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	1	$	(60.00)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	2	$	(4.86)	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	3	$	807.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	4	$	183.77	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	5	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	6	$	16.55	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	7	$	16.05	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
JIM CLICK INC	01/09/2014	000000022756016	13	$	2.82	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	14	$	383.40	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	15	$	31.06	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	16	$	366.80	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	17	$	29.71	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	18	$	50.42	Repair & Maintenance Supplies
JIM CLICK INC	01/09/2014	000000022756016	19	$	4.08	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	1	$	66.50	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	2	$	5.39	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	3	$	384.86	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	4	$	175.92	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	5	$	45.42	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	6	$	20.57	Repair & Maintenance Supplies
JIM CLICK INC	01/13/2014	000000022756537	7	$	1.67	Repair & Maintenance Supplies
JIM CLICK INC	01/16/2014	000000022757242	1	$	26.43	Repair & Maintenance Supplies
JIM CLICK INC	01/16/2014	000000022757242	2	$	2.14	Repair & Maintenance Supplies
JIM CLICK INC	01/23/2014	000000022759094	1	$	106.51	Repair & Maintenance Supplies
JIM CLICK INC	01/23/2014	000000022759094	2	$	8.63	Repair & Maintenance Supplies
JIM CLICK INC	01/27/2014	000000022759594	1	$	644.00	Repair & Maintenance Supplies
JIM CLICK INC	01/27/2014	000000022759594	2	$	174.78	Repair & Maintenance Supplies
JIM CLICK INC	01/27/2014	000000022759594	3	$	6.44	Repair & Maintenance Supplies
JIM CLICK INC	01/27/2014	000000022759594	4	$	18.00	Repair & Maintenance Supplies
JIM CLICK INC	01/27/2014	000000022759594	5	$	15.62	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	8	$	42.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	9	$	4.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	10	$	48.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	11	$	3.95	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	12	$	63.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	13	$	5.11	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	14	$	177.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	15	$	175.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	16	$	28.58	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	17	$	32.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/13/2014	000000022756434	18	$	2.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	1	$	270.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	2	$	21.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	3	$	484.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	4	$	774.38	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	5	$	20.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	6	$	64.39	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	7	$	278.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	8	$	22.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	9	$	18.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	10	$	29.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	11	$	3.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	01/16/2014	000000022757146	12	$	278.17	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	34	$	7.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	35	$	0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	36	$	8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	37	$	0.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	1	$	93.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	2	$	13.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	3	$	8.73	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	4	$	88.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	5	$	13.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	6	$	8.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	7	$	105.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	8	$	6.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	9	$	28.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	10	$	1.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	11	$	8.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	12	$	0.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	13	$	5.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	14	$	30.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	15	$	29.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	16	$	35.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	17	$	6.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	18	$	642.65	Tools & Equipment Under $1,000
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	19	$	52.05	Tools & Equipment Under $1,000

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6002 - Fleet Services Ops						
JIM CLICK INC	01/30/2014	000000022760147	1	$	384.86	Repair & Maintenance Supplies
JIM CLICK INC	01/30/2014	000000022760147	2	$	60.48	Repair & Maintenance Supplies
JIM CLICK INC	01/30/2014	000000022760147	3	$	36.07	Repair & Maintenance Supplies
JOHN DEERE COMPANY	01/02/2014	000000022754883	1	$	7,811.16	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	2	$	1,989.12	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	3	$	780.36	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	4	$	9.89	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	5	$	313.68	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	6	$	108.75	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	7	$	95.26	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	8	$	29.66	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	9	$	325.37	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	10	$	81.79	Motor Vehicles - Capital
JOHN DEERE COMPANY	01/02/2014	000000022754883	11	$	704.25	Motor Vehicles - Capital
LASER OPTIONS INC	01/13/2014	000000022756486	13	$	239.94	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	14	$	98.64	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	15	$	98.64	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	16	$	98.64	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	17	$	240.76	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	18	$	62.96	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	19	$	125.92	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	20	$	62.96	Office Supplies
LASER OPTIONS INC	01/13/2014	000000022756486	21	$	25.00	Office Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	20	$	17.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	21	$	112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	22	$	33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	23	$	10.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	24	$	17.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	25	$	1.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	26	$	2.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	27	$	4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/09/2014	000000022755935	28	$	0.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	1	$	13.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	2	$	0.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	3	$	135.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	4	$	8.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	5	$	102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	6	$	13.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	7	$	9.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	8	$	82.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/13/2014	000000022756473	9	$	5.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	1	$	(13.75)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	2	$	(1.11)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	3	$	28.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	4	$	4.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	5	$	2.74	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
LASER OPTIONS INC	01/13/2014	000000022756486	22	$	85.33	Office Supplies
MATHESON TRI-GAS INC	01/27/2014	000000022759479	6	$	155.81	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/27/2014	000000022759479	7	$	199.95	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/27/2014	000000022759479	8	$	8.00	Repair & Maintenance Supplies
MATHESON TRI-GAS INC	01/27/2014	000000022759479	9	$	29.46	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	01/02/2014	000000022754961	3	$	156.74	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	01/02/2014	000000022754961	4	$	12.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	1	$	39.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	2	$	3.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	3	$	14.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	4	$	1.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	5	$	25.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/02/2014	000000022754982	6	$	1.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	1	$	(83.25)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	2	$	(5.08)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	3	$	(10.78)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	4	$	(0.87)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	5	$	6.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	6	$	34.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	7	$	34.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	8	$	102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	9	$	102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	10	$	9.90	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	6	$	31.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	7	$	2.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	8	$	8.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	9	$	31.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	10	$	2.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	11	$	36.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	12	$	7.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	13	$	2.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	14	$	41.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	15	$	32.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	16	$	26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	17	$	24.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	18	$	30.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	19	$	154.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	20	$	18.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	21	$	37.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	22	$	10.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	23	$	3.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	24	$	8.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	25	$	13.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	26	$	112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	27	$	33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	28	$	10.27	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	11	$	8.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	12	$	7.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	13	$	9.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	14	$	4.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	15	$	27.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	16	$	7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	17	$	17.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	18	$	27.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	19	$	73.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	20	$	51.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	21	$	7.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	22	$	11.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	23	$	49.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	24	$	15.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	25	$	13.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	26	$	38.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	27	$	5.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	28	$	0.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	29	$	7.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	30	$	6.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	31	$	1.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	32	$	65.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/06/2014	000000022755411	33	$	3.98	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
O'RIELLY CHEVROLET	01/27/2014	000000022759525	5	$	43.66	R&M-Machinery & Equipment Services
OVAC, L.L.C.	01/16/2014	000000022757320	4	$	61.28	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	5	$	91.84	Repair & Maintenance Supplies
OVAC, L.L.C.	01/16/2014	000000022757320	6	$	9.34	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	1	$	(40.08)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	2	$	(3.25)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	3	$	(75.00)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	4	$	(35.00)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	5	$	(223.17)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	6	$	(18.08)	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	7	$	37.38	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	8	$	93.46	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	9	$	10.60	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	10	$	312.58	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	11	$	75.00	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	12	$	259.50	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	13	$	46.34	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	14	$	42.90	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	15	$	40.80	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	16	$	6.78	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	17	$	462.00	Repair & Maintenance Supplies
PARTS MART INC	01/02/2014	000000022754869	18	$	37.43	Repair & Maintenance Supplies
PARTS MART INC	01/06/2014	000000022755310	1	$	(75.00)	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	29	$	35.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/16/2014	000000022757188	30	$	2.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	1	$	65.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	2	$	3.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	3	$	33.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	4	$	2.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	5	$	55.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	6	$	66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	7	$	9.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	8	$	364.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	9	$	22.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	10	$	24.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	11	$	2.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	12	$	2.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	13	$	82.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	14	$	50.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	15	$	8.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/20/2014	000000022758475	16	$	11.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	1	$	(171.24)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	2	$	(10.45)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	3	$	(121.99)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	4	$	(7.44)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	5	$	(13.75)	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
PARTS MART INC	01/06/2014	000000022755310	2	$	83.46	Repair & Maintenance Supplies
PARTS MART INC	01/06/2014	000000022755310	3	$	6.77	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	1	$	83.46	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	2	$	37.68	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	3	$	9.82	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	4	$	158.40	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	5	$	12.84	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	6	$	332.64	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	7	$	26.95	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	8	$	38.61	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	9	$	3.13	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	10	$	23.92	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	11	$	1.94	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	12	$	10.20	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	13	$	259.50	Repair & Maintenance Supplies
PARTS MART INC	01/09/2014	000000022755814	14	$	21.85	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	1	$	64.12	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	2	$	5.20	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	3	$	259.50	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	4	$	21.02	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	5	$	210.49	Repair & Maintenance Supplies
PARTS MART INC	01/13/2014	000000022756365	6	$	19.16	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	1	$	232.86	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	6	$	(1.11)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	7	$	(33.30)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	8	$	(2.03)	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	9	$	89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	10	$	5.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	11	$	4.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	12	$	9.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	13	$	44.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	14	$	3.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	15	$	35.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	16	$	2.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	17	$	194.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	01/27/2014	000000022759538	18	$	11.87	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/27/2014	000000022759468	5	$	48.84	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/27/2014	000000022759468	6	$	28.20	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/27/2014	000000022759468	7	$	42.00	Repair & Maintenance Supplies
MOTION INDUSTRIES	01/27/2014	000000022759468	8	$	8.45	Repair & Maintenance Supplies
MT LEMMON FIRE DEPARTMENT	01/09/2014	000000022755922	1	$	446.99	Fuel & Oil
MT LEMMON FIRE DEPARTMENT	01/30/2014	000000022760075	1	$	566.53	Fuel & Oil
Nestle Waters North America	01/09/2014	000000022756006	4	$	35.84	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	5	$	38.08	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	6	$	0.50	Leases & Rental
Nestle Waters North America	01/09/2014	000000022756006	7	$	6.02	Leases & Rental

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6002 - Fleet Services Ops						
PARTS MART INC	01/16/2014	000000022757048	2	$	18.87	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	3	$	10.32	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	4	$	40.80	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	5	$	210.49	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	6	$	23.81	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	7	$	37.68	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	8	$	462.00	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	9	$	35.52	Repair & Maintenance Supplies
PARTS MART INC	01/16/2014	000000022757048	10	$	43.36	Repair & Maintenance Supplies
PARTS MART INC	01/20/2014	000000022758398	1	$	345.88	Repair & Maintenance Supplies
PARTS MART INC	01/20/2014	000000022758398	2	$	182.74	Repair & Maintenance Supplies
PARTS MART INC	01/20/2014	000000022758398	3	$	42.82	Repair & Maintenance Supplies
PARTS MART INC	01/27/2014	000000022759393	1	$	55.88	Repair & Maintenance Supplies
PARTS MART INC	01/27/2014	000000022759393	2	$	332.64	Repair & Maintenance Supplies
PARTS MART INC	01/27/2014	000000022759393	3	$	31.48	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	1	$	31.92	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	2	$	135.60	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	3	$	13.57	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	4	$	15.92	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	5	$	312.58	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	6	$	75.00	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	7	$	26.61	Repair & Maintenance Supplies
PARTS MART INC	01/30/2014	000000022759957	8	$	54.84	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
NORTHWEST PUMP AND EQUIPMENT CO	01/02/2014	000000022755031	1	$	914.28	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/02/2014	000000022755031	2	$	169.98	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/02/2014	000000022755031	3	$	87.83	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/16/2014	000000022757231	1	$	528.00	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/16/2014	000000022757231	2	$	356.32	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/16/2014	000000022757231	3	$	71.63	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/20/2014	000000022758502	1	$	770.01	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/20/2014	000000022758502	2	$	169.73	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/20/2014	000000022758502	3	$	28.56	Repair & Maintenance Supplies
NORTHWEST PUMP AND EQUIPMENT CO	01/20/2014	000000022758502	4	$	78.44	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	01/02/2014	000000022754968	1	$	452.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/02/2014	000000022754968	2	$	111.10	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/02/2014	000000022754968	3	$	8.39	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/02/2014	000000022754968	4	$	14.41	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/02/2014	000000022754968	5	$	108.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/06/2014	000000022755398	1	$	25.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/23/2014	000000022759028	1	$	36.18	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/23/2014	000000022759028	2	$	162.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/23/2014	000000022759028	3	$	13.77	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/27/2014	000000022759525	1	$	419.82	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/27/2014	000000022759525	2	$	304.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/27/2014	000000022759525	3	$	66.70	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	01/27/2014	000000022759525	4	$	60.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	263	$	32.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	264	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	265	$	48.47	Telephone & Internet
QWEST CORPORATION	01/23/2014	000000022758877	32	$	1.33	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	01/02/2014	000000022754898	1	$	464.80	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/02/2014	000000022754898	2	$	634.37	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/02/2014	000000022754898	3	$	67.05	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	1	$	20.01	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	2	$	13.13	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	3	$	9.84	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	4	$	19.30	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	5	$	46.19	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	6	$	7.01	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	01/23/2014	000000022758949	7	$	7.04	Repair & Maintenance Supplies
Redburn Tire Company	01/09/2014	000000022755911	1	$	1,058.96	Repair & Maintenance Supplies
Redburn Tire Company	01/09/2014	000000022755911	2	$	8.00	Repair & Maintenance Supplies
Redburn Tire Company	01/09/2014	000000022755911	3	$	64.60	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	1	$	2,305.71	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	2	$	22.00	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	3	$	140.65	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	4	$	547.41	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	5	$	6.00	Repair & Maintenance Supplies
Redburn Tire Company	01/13/2014	000000022756450	6	$	33.39	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
PARTS MART INC	01/30/2014	000000022759957	9	$	4.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	1	$	278.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	2	$	42.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	3	$	25.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	4	$	12.25	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	5	$	35.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	6	$	2.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	7	$	9.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	8	$	3.75	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	9	$	0.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	10	$	2.20	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	11	$	12.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	12	$	0.15	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	13	$	1.50	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	14	$	1.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	01/09/2014	000000022755926	15	$	35.26	Repair & Maintenance Supplies
Proserv Cranes West, LLC	01/23/2014	000000022759146	1	$	630.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	2	$	44.73	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	3	$	1,800.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	4	$	375.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	5	$	154.43	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	6	$	1,800.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	7	$	450.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
Redburn Tire Company	01/20/2014	000000022758465	1	$	195.00	Repair & Maintenance Supplies
Redburn Tire Company	01/20/2014	000000022758465	2	$	16.00	Repair & Maintenance Supplies
Redburn Tire Company	01/20/2014	000000022758465	3	$	12.87	Repair & Maintenance Supplies
Redburn Tire Company	01/23/2014	000000022759019	1	$	220.70	Repair & Maintenance Supplies
Redburn Tire Company	01/23/2014	000000022759019	2	$	4.00	Repair & Maintenance Supplies
Redburn Tire Company	01/23/2014	000000022759019	3	$	13.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	3	$	416.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	4	$	143.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	01/16/2014	000000022757241	5	$	45.38	Repair & Maintenance Supplies
RGC FAMILY HOLDINGS LLC	01/02/2014	000000022755064	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/02/2014	000000022755064	2	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/02/2014	000000022755064	3	$	137.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/02/2014	000000022755064	4	$	11.10	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/06/2014	000000022755468	1	$	138.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/06/2014	000000022755468	2	$	11.18	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	1	$	158.19	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	2	$	12.81	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	4	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	5	$	158.90	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	6	$	12.87	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	7	$	158.85	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	8	$	12.87	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
Proserv Cranes West, LLC	01/23/2014	000000022759146	8	$	159.75	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	9	$	990.00	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	10	$	87.48	R&M-Machinery & Equipment Services
Proserv Cranes West, LLC	01/23/2014	000000022759146	11	$	76.50	R&M-Machinery & Equipment Services
Purcell Tire Company	01/02/2014	000000022754967	1	$	1,986.12	Repair & Maintenance Supplies
Purcell Tire Company	01/02/2014	000000022754967	2	$	12.00	Repair & Maintenance Supplies
Purcell Tire Company	01/02/2014	000000022754967	3	$	160.88	Repair & Maintenance Supplies
Purcell Tire Company	01/02/2014	000000022754967	4	$	55.00	R&M-Machinery & Equipment Services
Purcell Tire Company	01/02/2014	000000022754967	5	$	1,251.32	Repair & Maintenance Supplies
Purcell Tire Company	01/02/2014	000000022754967	6	$	8.00	Repair & Maintenance Supplies
Purcell Tire Company	01/02/2014	000000022754967	7	$	101.36	Repair & Maintenance Supplies
Purcell Tire Company	01/06/2014	000000022755397	1	$	79.95	R&M-Machinery & Equipment Services
Purcell Tire Company	01/09/2014	000000022755919	1	$	1,342.74	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	2	$	12.00	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	3	$	108.76	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	4	$	1,324.08	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	5	$	8.00	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	6	$	107.25	Repair & Maintenance Supplies
Purcell Tire Company	01/09/2014	000000022755919	7	$	79.95	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	1	$	1,324.08	Repair & Maintenance Supplies
Purcell Tire Company	01/16/2014	000000022757170	2	$	426.12	Repair & Maintenance Supplies
Purcell Tire Company	01/16/2014	000000022757170	3	$	12.00	Repair & Maintenance Supplies
Purcell Tire Company	01/16/2014	000000022757170	4	$	141.77	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	9	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	10	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	11	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/09/2014	000000022756038	12	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/13/2014	000000022756559	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/13/2014	000000022756559	2	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/13/2014	000000022756559	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/13/2014	000000022756559	4	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	1	$	196.84	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	2	$	15.94	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	3	$	160.56	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	4	$	24.03	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	5	$	14.95	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/16/2014	000000022757266	6	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	1	$	196.84	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	2	$	15.94	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	3	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	4	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	5	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	6	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	7	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	8	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	9	$	124.00	R&M-Machinery & Equipment Services

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6002 - Fleet Services Ops						
Purcell Tire Company	01/16/2014	000000022757170	5	$	79.95	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	6	$	25.00	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	7	$	84.50	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	8	$	2.03	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	9	$	55.00	R&M-Machinery & Equipment Services
Purcell Tire Company	01/16/2014	000000022757170	10	$	49.95	R&M-Machinery & Equipment Services
Purcell Tire Company	01/23/2014	000000022759026	1	$	49.95	R&M-Machinery & Equipment Services
Purcell Tire Company	01/30/2014	000000022760073	1	$	55.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	257	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	258	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	259	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	260	$	31.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	261	$	282.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	262	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	263	$	32.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	264	$	33.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	265	$	48.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	257	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	258	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	259	$	33.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	260	$	31.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	261	$	81.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	262	$	33.21	Telephone & Internet

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6002 - Fleet Services Ops						
RWC INTERNATIONAL	01/02/2014	000000022754870	8	$	29.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	9	$	495.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	10	$	225.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	11	$	19.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	12	$	36.04	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	13	$	29.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	14	$	108.26	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	15	$	122.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	16	$	9.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	17	$	80.89	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	18	$	121.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	19	$	7.41	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	20	$	16.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	1	$	27.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	2	$	2.19	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	3	$	472.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	4	$	559.10	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	5	$	83.59	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	6	$	1,050.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	7	$	85.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	8	$	49.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	9	$	3.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	10	$	143.72	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
RGC FAMILY HOLDINGS LLC	01/20/2014	000000022758527	10	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	2	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	3	$	167.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	4	$	31.59	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	5	$	16.09	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	6	$	35.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	7	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/27/2014	000000022759618	8	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/30/2014	000000022760169	1	$	124.00	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/30/2014	000000022760169	2	$	10.04	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/30/2014	000000022760169	3	$	237.60	R&M-Machinery & Equipment Services
RGC FAMILY HOLDINGS LLC	01/30/2014	000000022760169	4	$	19.25	R&M-Machinery & Equipment Services
ROD ROBERTSON ENTERPRISES INC	01/02/2014	000000022754929	1	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/02/2014	000000022754929	2	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/02/2014	000000022754929	3	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/02/2014	000000022754929	4	$	7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/06/2014	000000022755364	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/06/2014	000000022755364	2	$	20.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/06/2014	000000022755364	3	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	2	$	35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	3	$	40.00	Towing Services

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6002 - Fleet Services Ops						
RWC INTERNATIONAL	01/09/2014	000000022755817	11	$	11.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	12	$	131.50	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	13	$	94.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/09/2014	000000022755817	14	$	18.27	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/13/2014	000000022756369	1	$	514.25	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/13/2014	000000022756369	2	$	229.72	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/13/2014	000000022756369	3	$	89.61	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/13/2014	000000022756369	4	$	23.44	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/13/2014	000000022756369	5	$	45.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/13/2014	000000022756369	6	$	45.25	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/13/2014	000000022756369	7	$	7.32	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/13/2014	000000022756369	8	$	4.93	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/13/2014	000000022756369	9	$	0.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	1	$	47.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	2	$	29.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	3	$	27.78	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	4	$	8.54	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	5	$	124.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	6	$	142.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	7	$	21.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	8	$	63.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	9	$	5.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/16/2014	000000022757051	10	$	599.80	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	4	$	37.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	5	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	6	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	7	$	17.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	8	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	9	$	12.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	10	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	11	$	7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	2	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	3	$	7.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	4	$	80.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	5	$	20.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	6	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	7	$	45.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	8	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	9	$	15.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	10	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	11	$	17.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	12	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	13	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	14	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757126	15	$	40.00	Towing Services

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6002 - Fleet Services Ops						
RWC INTERNATIONAL	01/16/2014	000000022757051	11	$	48.58	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/20/2014	000000022758399	1	$	280.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/20/2014	000000022758399	2	$	124.48	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/20/2014	000000022758399	3	$	33.66	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/20/2014	000000022758399	4	$	9.17	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/23/2014	000000022758923	1	$	110.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/23/2014	000000022758923	2	$	13.20	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/23/2014	000000022758923	3	$	11.66	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	01/23/2014	000000022758923	4	$	2.01	R&M-Machinery & Equipment Services
Senergy Petroleum LLC	01/02/2014	000000022755096	1	$	2,806.23	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	2	$	221.52	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	3	$	8.52	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	4	$	280.48	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	5	$	19.26	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	6	$	1.07	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	7	$	1,561.71	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	8	$	123.50	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	9	$	4.75	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	10	$	418.57	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	11	$	28.62	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755096	12	$	1.59	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755097	1	$	388.40	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755097	2	$	354.16	Fuel & Oil

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6002 - Fleet Services Ops						
ROD ROBERTSON ENTERPRISES INC	01/16/2014	000000022757127	1	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	1	$	100.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	2	$	10.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	3	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	4	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	5	$	30.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	6	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	7	$	35.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	8	$	40.00	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/27/2014	000000022759478	9	$	22.50	Towing Services
ROD ROBERTSON ENTERPRISES INC	01/30/2014	000000022760028	1	$	100.00	Towing Services
RP AUTOMOTIVE INC	01/23/2014	000000022759078	1	$	25,062.05	Motor Vehicles - Capital
RP AUTOMOTIVE INC	01/23/2014	000000022759078	2	$	18,458.88	Motor Vehicles - Capital
RP AUTOMOTIVE INC	01/27/2014	000000022759579	1	$	22,054.56	Motor Vehicles - Capital
RP AUTOMOTIVE INC	01/27/2014	000000022759579	2	$	50,208.58	Motor Vehicles - Capital
RP AUTOMOTIVE INC	01/30/2014	000000022760134	1	$	18,458.88	Motor Vehicles - Capital
RWC INTERNATIONAL	01/02/2014	000000022754870	1	$	(37.50)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	2	$	(3.04)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	3	$	(39.49)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	4	$	(3.20)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	5	$	(64.84)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	6	$	(5.25)	Repair & Maintenance Supplies
RWC INTERNATIONAL	01/02/2014	000000022754870	7	$	501.99	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
Senergy Petroleum LLC	01/30/2014	000000022760230	3	$	86.80	Fuel & Oil
SHRED-IT USA INC	01/20/2014	000000022758519	1	$	10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	1	$	1.86	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	2	$	1.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	3	$	6.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	4	$	4.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	5	$	16.48	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	6	$	16.26	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	7	$	13.73	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	8	$	32.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	9	$	11.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	10	$	4.04	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	11	$	4.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	12	$	2.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	13	$	1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	14	$	5.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	15	$	4.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	16	$	13.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	17	$	21.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	18	$	19.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	19	$	1.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	20	$	3.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	21	$	3.12	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
Senergy Petroleum LLC	01/02/2014	000000022755097	3	$	353.60	Fuel & Oil
Senergy Petroleum LLC	01/02/2014	000000022755097	4	$	66.86	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	1	$	21,181.92	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	2	$	1,506.24	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	3	$	12,629.31	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	4	$	903.42	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	5	$	4,053.14	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	6	$	338.00	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	7	$	21,778.60	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	8	$	1,553.58	Fuel & Oil
Senergy Petroleum LLC	01/06/2014	000000022755512	9	$	86.31	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	1	$	21,440.92	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	2	$	1,550.88	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	3	$	86.16	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	4	$	2,724.59	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	5	$	221.00	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756089	6	$	8.50	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756090	1	$	20,969.71	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756090	2	$	1,512.36	Fuel & Oil
Senergy Petroleum LLC	01/09/2014	000000022756090	3	$	84.02	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	1	$	22,795.02	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	2	$	1,935.44	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	3	$	74.44	Fuel & Oil

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6002 - Fleet Services Ops						
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	22	$	6.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	23	$	10.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	24	$	17.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	25	$	10.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	26	$	9.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	27	$	2.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	28	$	2.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	01/16/2014	000000022757119	29	$	2.02	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	4	$	1,152.58	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	5	$	1,422.50	Natural Gas
SOUTHWEST GAS CORPORATION	01/06/2014	000000022755536	6	$	354.37	Natural Gas
SOUTHWEST GAS CORPORATION	01/16/2014	000000022757353	1	$	553.27	Natural Gas
TERMAGON INC	01/27/2014	000000022759565	13	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	46	$	25.00	R&M Building Services
TERMAGON INC	01/27/2014	000000022759565	97	$	25.00	R&M Building Services
Titan Machinery Inc	01/13/2014	000000022756604	1	$	15.95	Repair & Maintenance Supplies
Titan Machinery Inc	01/13/2014	000000022756604	2	$	0.28	Repair & Maintenance Supplies
Titan Machinery Inc	01/13/2014	000000022756604	3	$	0.59	Repair & Maintenance Supplies
Titan Machinery Inc	01/13/2014	000000022756604	4	$	1.36	Repair & Maintenance Supplies
Titan Machinery Inc	01/23/2014	000000022759158	1	$	100.25	Repair & Maintenance Supplies
Titan Machinery Inc	01/23/2014	000000022759158	2	$	8.12	Repair & Maintenance Supplies
Titan Machinery Inc	01/27/2014	000000022759663	1	$	29.65	Repair & Maintenance Supplies
Titan Machinery Inc	01/27/2014	000000022759663	2	$	2.40	Repair & Maintenance Supplies

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6002 - Fleet Services Ops						
Senergy Petroleum LLC	01/13/2014	000000022756614	4	$	21,409.83	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	5	$	1,537.02	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	6	$	85.39	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	7	$	23,193.59	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	8	$	1,974.44	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	9	$	75.94	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	10	$	2,193.30	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	11	$	179.40	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	12	$	6.90	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	13	$	20,587.09	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	14	$	1,473.84	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	15	$	81.88	Fuel & Oil
Senergy Petroleum LLC	01/13/2014	000000022756614	16	$	1,560.90	Repair & Maintenance Supplies
Senergy Petroleum LLC	01/13/2014	000000022756614	17	$	520.85	Repair & Maintenance Supplies
Senergy Petroleum LLC	01/13/2014	000000022756614	18	$	545.05	Repair & Maintenance Supplies
Senergy Petroleum LLC	01/13/2014	000000022756614	19	$	160.23	Repair & Maintenance Supplies
Senergy Petroleum LLC	01/16/2014	000000022757328	1	$	4,612.05	Fuel & Oil
Senergy Petroleum LLC	01/16/2014	000000022757328	2	$	390.00	Fuel & Oil
Senergy Petroleum LLC	01/16/2014	000000022757328	3	$	15,332.11	Fuel & Oil
Senergy Petroleum LLC	01/16/2014	000000022757328	4	$	1,081.80	Fuel & Oil
Senergy Petroleum LLC	01/20/2014	000000022758571	1	$	2,648.22	Fuel & Oil
Senergy Petroleum LLC	01/20/2014	000000022758571	2	$	213.46	Fuel & Oil
Senergy Petroleum LLC	01/20/2014	000000022758571	3	$	8.21	Fuel & Oil

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6002 - Fleet Services Ops						
Titan Machinery Inc	01/27/2014	000000022759664	1	$	102.88	Repair & Maintenance Supplies
Titan Machinery Inc	01/27/2014	000000022759664	2	$	20.00	Repair & Maintenance Supplies
Titan Machinery Inc	01/27/2014	000000022759664	3	$	9.95	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	46	$	209.95	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	9	$	1,788.81	Electricity
TUCSON ELECTRIC POWER CO	01/23/2014	000000022758985	17	$	2,334.19	Electricity
UNIFIRST CORPORATION	01/02/2014	000000022754837	11	$	1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	12	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	13	$	1.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	14	$	5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	15	$	1.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	16	$	1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	17	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	18	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	19	$	1.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	20	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	21	$	0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	22	$	2.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	23	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	24	$	0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	25	$	18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	26	$	2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	27	$	6.00	Laundry & Linen Services

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6002 - Fleet Services Ops						
Senergy Petroleum LLC	01/23/2014	000000022759159	1	$	22,314.19	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	2	$	1,528.02	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	3	$	84.89	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	4	$	22,826.76	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	5	$	1,563.12	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	6	$	86.84	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	7	$	22,303.70	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	8	$	1,529.28	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	9	$	84.96	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	10	$	21,769.94	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	11	$	1,493.82	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	12	$	82.99	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	13	$	21,862.22	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	14	$	1,496.16	Fuel & Oil
Senergy Petroleum LLC	01/23/2014	000000022759159	15	$	83.12	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	1	$	12,834.26	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	2	$	882.72	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	3	$	7,622.97	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	4	$	644.02	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	5	$	546.15	Fuel & Oil
Senergy Petroleum LLC	01/27/2014	000000022759667	6	$	33.32	Fuel & Oil
Senergy Petroleum LLC	01/30/2014	000000022760230	1	$	22,530.68	Fuel & Oil
Senergy Petroleum LLC	01/30/2014	000000022760230	2	$	1,562.40	Fuel & Oil

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/16/2014	000000022757011	21	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	22	$ 32.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	23	$ 13.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	24	$ 14.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	25	$ 0.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	26	$ 132.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	27	$ 24.73	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	28	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	29	$ 10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	30	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	31	$ 17.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	32	$ 11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	33	$ 3.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	34	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	35	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	36	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	37	$ 12.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	38	$ 5.29	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	39	$ 5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	40	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	41	$ 2.53	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	42	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	43	$ 0.66	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/16/2014	000000022757011	44	$ 18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	45	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	11	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	12	$ 5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	13	$ 1.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	14	$ 5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	15	$ 1.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	16	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	17	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	18	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	19	$ 1.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	20	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	21	$ 25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	22	$ 11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	23	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	24	$ 28.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	25	$ 17.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	26	$ 16.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	27	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	28	$ 32.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	29	$ 13.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	30	$ 14.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	31	$ 0.54	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/20/2014	000000022758376	32	$ 13.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	33	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	34	$ 10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	35	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	36	$ 17.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	37	$ 11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	38	$ 3.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	39	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	40	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	41	$ 12.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	42	$ 5.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	11	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	12	$ 5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	13	$ 1.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	14	$ 5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	15	$ 1.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	16	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	17	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	18	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	19	$ 1.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	20	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	21	$ 25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	22	$ 11.00	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/02/2014	000000022754837	28	$ 10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	29	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	30	$ 17.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	31	$ 11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	32	$ 3.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	33	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	34	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	35	$ 4.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	36	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	37	$ 25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	38	$ 11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	39	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	40	$ 28.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	41	$ 17.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	42	$ 19.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	43	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	44	$ 34.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	45	$ 13.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	46	$ 15.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	47	$ 0.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	48	$ 14.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	7	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	8	$ 5.00	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/06/2014	000000022755282	9	$ 1.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	10	$ 5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	11	$ 1.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	12	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	13	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	14	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/06/2014	000000022755282	15	$ 1.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	5	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	6	$ 25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	7	$ 11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	8	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	9	$ 28.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	10	$ 17.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	11	$ 19.36	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	12	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	13	$ 34.65	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	14	$ 13.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	15	$ 15.18	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	16	$ 0.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	17	$ 14.28	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	18	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	19	$ 10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	20	$ 1.40	Laundry & Linen Services

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/09/2014	000000022755777	21	$ 17.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	22	$ 11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	23	$ 3.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	24	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	25	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	26	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	27	$ 4.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	5	$ 1.20	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	6	$ 5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	7	$ 1.60	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	8	$ 5.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	9	$ 1.87	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	10	$ 1.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	11	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	12	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	13	$ 1.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	14	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	15	$ 25.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	16	$ 11.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	17	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	18	$ 28.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	19	$ 17.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	20	$ 19.36	Laundry & Linen Services

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6002 - Fleet Services Ops					
WATSON CHEVROLET INC	01/02/2014	000000022754945	31	$ 37.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	32	$ 14.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	1	$ (182.27)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	2	$ (14.77)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	3	$ 93.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	4	$ 7.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	5	$ 22.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	6	$ 55.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	7	$ 14.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	8	$ 19.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	9	$ 9.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	10	$ 123.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	11	$ 3.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/06/2014	000000022755384	12	$ 10.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	1	$ 114.78	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	2	$ 9.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	3	$ 55.81	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	4	$ 4.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	5	$ 58.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	6	$ 38.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	7	$ 28.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	8	$ 10.15	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	9	$ 3.96	Repair & Maintenance Supplies

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/27/2014	000000022759363	23	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	24	$ 28.06	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	25	$ 17.48	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	26	$ 16.94	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	27	$ 5.61	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	28	$ 32.34	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	29	$ 13.02	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	30	$ 14.52	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	31	$ 0.54	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	32	$ 13.84	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	33	$ 6.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	34	$ 10.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	35	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	36	$ 17.71	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	37	$ 11.22	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	38	$ 3.96	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	39	$ 1.40	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	40	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	41	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	42	$ 4.32	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	43	$ 5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	44	$ 0.01	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	45	$ 2.53	Laundry & Linen Services

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6002 - Fleet Services Ops					
WATSON CHEVROLET INC	01/09/2014	000000022755894	10	$ 0.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	11	$ 5.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/09/2014	000000022755894	12	$ 0.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	1	$ (127.12)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	2	$ (10.30)	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	3	$ 176.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	4	$ 14.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	5	$ 101.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	6	$ 176.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	7	$ 22.58	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	8	$ 30.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/13/2014	000000022756438	9	$ 2.49	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	1	$ 23.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	2	$ 1.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	3	$ 80.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	4	$ 6.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	5	$ 137.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	6	$ 11.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	7	$ 80.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	8	$ 6.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	9	$ 85.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/16/2014	000000022757147	10	$ 6.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/20/2014	000000022758453	1	$ 411.85	Repair & Maintenance Supplies

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6002 - Fleet Services Ops					
UNIFIRST CORPORATION	01/27/2014	000000022759363	46	$ 2.31	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	47	$ 0.66	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	48	$ 18.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	49	$ 2.31	Laundry & Linen Services
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	1	$ 24.02	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	2	$ 1.95	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	3	$ 1,863.72	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	4	$ 150.96	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	5	$ 538.88	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	01/02/2014	000000022754947	6	$ 43.65	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	4	$ 9.61	Repair & Maintenance Supplies
W W GRAINGER INC	01/02/2014	000000022754880	5	$ 0.80	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	5	$ 106.04	Repair & Maintenance Supplies
W W GRAINGER INC	01/09/2014	000000022755827	6	$ 5.94	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757065	1	$ 237.38	Repair & Maintenance Supplies
W W GRAINGER INC	01/16/2014	000000022757065	2	$ 19.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	1	$ 10.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	2	$ 11.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	3	$ 1.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	4	$ 231.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	5	$ 18.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	6	$ 83.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	7	$ 6.73	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #	Amount	Account Description
6002 - Fleet Services Ops					
WATSON CHEVROLET INC	01/20/2014	000000022758453	2	$ 33.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/20/2014	000000022758453	3	$ 46.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/20/2014	000000022758453	4	$ 20.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/20/2014	000000022758453	5	$ 5.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2014	000000022759000	1	$ 161.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2014	000000022759000	2	$ 13.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2014	000000022759000	3	$ 96.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/23/2014	000000022759000	4	$ 7.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	1	$ 19.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	2	$ 1.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	3	$ 328.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	4	$ 26.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	5	$ 44.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	6	$ 47.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/30/2014	000000022760051	7	$ 7.44	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	1	$ 67.81	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	2	$ 5.49	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	3	$ 49.59	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	4	$ 16.00	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	5	$ 56.88	Office Supplies
WAXIE SANITARY SUPPLY	01/02/2014	000000022755038	6	$ 9.92	Office Supplies
WESTERN REFINING WHOLESALE INC	01/09/2014	000000022755889	1	$ 379.48	Fuel & Oil
WESTERN REFINING WHOLESALE INC	01/27/2014	000000022759489	1	$ 17,498.08	Fuel & Oil

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6002 - Fleet Services Ops					
WATSON CHEVROLET INC	01/02/2014	000000022754945	8	$ 85.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	9	$ 6.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	10	$ 84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	11	$ 18.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	12	$ 3.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	13	$ 8.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	14	$ 32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	15	$ 32.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	16	$ 5.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	17	$ 55.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	18	$ 4.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	19	$ 182.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	20	$ 14.77	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	21	$ 96.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	22	$ 7.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	23	$ 4.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	24	$ 117.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	25	$ 9.89	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	26	$ 19.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	27	$ 1.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	28	$ 116.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	29	$ 4.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	01/02/2014	000000022754945	30	$ 21.74	Repair & Maintenance Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
UNIFIRST CORPORATION	01/02/2014	000000022754837	9	$	7.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	10	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	1	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	2	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	3	$	7.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/09/2014	000000022755777	4	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	1	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	2	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	3	$	7.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/16/2014	000000022757011	4	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	7	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	8	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	9	$	7.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/20/2014	000000022758376	10	$	1.77	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	7	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	8	$	9.24	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	9	$	7.59	Laundry & Linen Services
UNIFIRST CORPORATION	01/27/2014	000000022759363	10	$	1.77	Laundry & Linen Services
		Print Shop(6003) Total:		**$**	**16,081.06**	
6004 - Risk Management						
ALVERNON OPTICAL INC	01/06/2014	000000022755400	1	$	638.00	Clothing, Uniforms, and Safety Apparel
ALVERNON OPTICAL INC	01/30/2014	000000022760078	1	$	718.00	Clothing, Uniforms, and Safety Apparel
CALABRO REPORTING SERVICES LLC	01/30/2014	000000022759844	1	$	229.05	Current Paid Losses

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6002 - Fleet Services Ops						
WESTERN REFINING WHOLESALE INC	01/27/2014	000000022759489	2	$	5,254.94	Fuel & Oil
WICK COMMUNICATIONS	01/30/2014	000000022760080	5	$	17.50	Advertising
		Fleet Services Ops(6002) Total:		**$**	**2,941,775.26**	
6003 - Print Shop						
ARIZONA OFFICE TECHNOLOGIES	01/27/2014	000000022759541	1	$	3,285.24	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	01/27/2014	000000022759541	2	$	1,095.08	Leases & Rental
Consolidated Electrical Distributors	01/27/2014	000000022759348	39	$	216.08	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	40	$	1.76	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	41	$	7.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	42	$	3.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	43	$	1.05	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	44	$	1.42	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	45	$	5.11	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	46	$	0.22	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/27/2014	000000022759348	47	$	14.41	Repair & Maintenance Supplies
FEDEX	01/09/2014	000000022755874	2	$	21.28	Postage & Freight
OLD INA CORP	01/09/2014	000000022755917	1	$	2,248.91	Printing & Microfilming
OLD INA CORP	01/09/2014	000000022755917	2	$	182.16	Printing & Microfilming
Ordway Corporation	01/09/2014	000000022756088	1	$	248.25	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	2	$	208.00	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	3	$	307.40	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	4	$	213.20	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	5	$	310.28	R&M-Machinery & Equipment Services

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6004 - Risk Management						
CELLCO PARTNERSHIP	01/09/2014	000000022755578	1	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	2	$	34.80	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	3	$	83.87	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	4	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	5	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	6	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	7	$	40.41	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	8	$	40.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	9	$	43.72	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	10	$	55.21	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	11	$	46.01	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	12	$	917.96	Telephone & Internet
CELLCO PARTNERSHIP	01/09/2014	000000022755578	13	$	917.96	Telephone & Internet
COPYGRAPHIX INC	01/13/2014	000000022756463	13	$	107.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	01/13/2014	000000022756463	14	$	2.63	R&M-Machinery & Equipment Services
Daniel C White	01/13/2014	000000022756267	1	$	1,033.51	Current Paid Losses
EXECUTIVE PROCESS LLC	01/16/2014	000000022756961	1	$	115.60	Current Paid Losses
EXECUTIVE PROCESS LLC	01/27/2014	000000022759320	2	$	53.20	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/02/2014	000000022755080	1	$	1,000.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/02/2014	000000022755080	2	$	78.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/02/2014	000000022755080	3	$	800.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	01/02/2014	000000022755080	4	$	62.40	Current Paid Losses
FEDEX	01/23/2014	000000022758977	2	$	5.67	Postage & Freight

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
Ordway Corporation	01/09/2014	000000022756088	6	$	148.52	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	7	$	242.28	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	8	$	237.72	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	9	$	529.70	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	10	$	16.70	R&M-Machinery & Equipment Services
Ordway Corporation	01/09/2014	000000022756088	11	$	51.88	Postage & Freight
Ordway Corporation	01/09/2014	000000022756088	12	$	204.35	Postage & Freight
Ordway Corporation	01/30/2014	000000022760228	1	$	396.00	R&M-Machinery & Equipment Services
Ordway Corporation	01/30/2014	000000022760228	2	$	996.00	R&M-Machinery & Equipment Services
Ordway Corporation	01/30/2014	000000022760228	3	$	111.14	R&M-Machinery & Equipment Services
Ordway Corporation	01/30/2014	000000022760228	4	$	74.96	R&M-Machinery & Equipment Services
Ordway Corporation	01/30/2014	000000022760228	5	$	15.45	R&M-Machinery & Equipment Services
PROLAM PLUS	01/02/2014	000000022755021	1	$	48.36	Printing & Microfilming
PROLAM PLUS	01/09/2014	000000022755986	1	$	82.28	Printing & Microfilming
PROLAM PLUS	01/09/2014	000000022755986	2	$	6.66	Printing & Microfilming
PROLAM PLUS	01/27/2014	000000022759570	1	$	48.36	Printing & Microfilming
PROLAM PLUS	01/27/2014	000000022759570	2	$	6.24	Printing & Microfilming
PROLAM PLUS	01/27/2014	000000022759570	3	$	19.20	Printing & Microfilming
PROLAM PLUS	01/27/2014	000000022759570	4	$	5.98	Printing & Microfilming
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	3	$	264.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/13/2014	000000022756349	4	$	16.10	Software Under $100,000
SPICERS PAPER INC	01/02/2014	000000022755044	1	$	151.20	Office Supplies
SPICERS PAPER INC	01/02/2014	000000022755044	2	$	12.55	Office Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6004 - Risk Management						
ILER GROUP INC	01/16/2014	000000022757079	1	$	22,489.50	R&M-Machinery & Equipment Services
ILER GROUP INC	01/27/2014	000000022759419	1	$	22,489.50	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	7	$	54.81	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	01/27/2014	000000022759369	8	$	5.86	R&M-Machinery & Equipment Services
LASER OPTIONS INC	01/20/2014	000000022758479	7	$	126.00	Office Supplies
LASER OPTIONS INC	01/20/2014	000000022758479	8	$	10.21	Office Supplies
QWEST COMMUNICATIONS CORPORATI	01/06/2014	000000022755527	275	$	-	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	01/30/2014	000000022760243	275	$	-	Telephone & Internet
SHI INTERNATIONAL CORP	01/09/2014	000000022755802	1	$	585.00	Software Under $100,000
SHI INTERNATIONAL CORP	01/09/2014	000000022755802	2	$	35.69	Software Under $100,000
Slosser Struse PLC	01/02/2014	000000022754995	1	$	8,497.20	Lawyers
Slosser Struse PLC	01/30/2014	000000022760102	1	$	3,086.64	Lawyers
SUNNYSIDE MEDICENTER PC	01/16/2014	000000022757224	1	$	2,256.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	01/20/2014	000000022758426	1	$	11,313.00	Medical Professional Services
WILLETT CREEK INC	01/27/2014	000000022759546	1	$	3,250.07	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	01/27/2014	000000022759546	2	$	263.26	Clothing, Uniforms, and Safety Apparel
WILLIS OF ARIZONA INC	01/02/2014	000000022755078	1	$	11,500.00	General Liability Insurance Premiums
WORKMENS BOOT AND SHOES	01/27/2014	000000022759521	1	$	6,819.58	Clothing, Uniforms, and Safety Apparel
WORKMENS BOOT AND SHOES	01/27/2014	000000022759521	2	$	552.39	Clothing, Uniforms, and Safety Apparel
		Risk Management(6004) Total:		**$**	**100,543.47**	
6007 - Risk Management - Workers Comp						
THE STATE OF ARIZONA	01/06/2014	000000022755226	1	$	22,457.46	Other Insurance Premiums

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6003 - Print Shop						
SPICERS PAPER INC	01/02/2014	000000022755044	3	$	155.80	Office Supplies
SPICERS PAPER INC	01/02/2014	000000022755044	4	$	12.93	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	1	$	104.50	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	2	$	142.30	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	3	$	176.10	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	4	$	176.10	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	5	$	66.62	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	6	$	1,764.80	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	7	$	201.72	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	12	$	203.50	Office Supplies
SPICERS PAPER INC	01/09/2014	000000022756019	13	$	16.89	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	1	$	176.10	Office Supplies
SPICERS PAPER INC	01/16/2014	000000022757244	2	$	14.62	Office Supplies
SPICERS PAPER INC	01/27/2014	000000022759598	1	$	27.00	Office Supplies
SPICERS PAPER INC	01/27/2014	000000022759598	2	$	25.00	Office Supplies
SPICERS PAPER INC	01/27/2014	000000022759598	3	$	4.32	Office Supplies
SPRINT SOLUTIONS INC	01/27/2014	000000022759681	20	$	33.87	Telephone & Internet
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	12	$	433.95	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	13	$	14.54	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	14	$	116.69	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	01/27/2014	000000022759402	15	$	39.60	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	7	$	5.00	Laundry & Linen Services
UNIFIRST CORPORATION	01/02/2014	000000022754837	8	$	9.24	Laundry & Linen Services

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6007 - Risk Management - Workers Comp						
THE STATE OF ARIZONA	01/20/2014	000000022758342	1	$	23,199.13	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	01/02/2014	000000022755045	1	$	44,228.25	Other Professional Services
		Risk Management - Workers Comp(6007) Total:		**$**	**89,884.84**	
6008 - Fleet Services - Capital Projects						
CITY OF TUCSON	01/09/2014	000000022755635	1	$	144.69	Other Miscellaneous Charges
CITY OF TUCSON	01/09/2014	000000022755636	1	$	62.65	Other Miscellaneous Charges
Consolidated Electrical Distributors	01/02/2014	000000022754826	23	$	70.96	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	24	$	10.32	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	25	$	1.36	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	26	$	1.60	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	27	$	1.66	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	28	$	6.75	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	29	$	1.21	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/02/2014	000000022754826	30	$	5.72	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	16	$	24.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	17	$	0.29	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	18	$	0.67	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	19	$	1.44	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	20	$	1.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	21	$	1.54	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	22	$	0.88	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	23	$	0.86	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	24	$	17.74	Repair & Maintenance Supplies

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Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
6008 - Fleet Services - Capital Projects						
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	23	$	333.18	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	24	$	5,462.04	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	25	$	333.18	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	26	$	44.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	27	$	40.08	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	28	$	5.13	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	29	$	331.68	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	30	$	163.74	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	31	$	30.22	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	32	$	7,211.70	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	33	$	442.24	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	34	$	466.89	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	35	$	110.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	36	$	100.20	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	37	$	12.82	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	38	$	218.32	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	39	$	13.32	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	40	$	576.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	41	$	515.70	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	42	$	66.59	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	43	$	54.58	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	44	$	3.33	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	45	$	4,096.53	Fixed Equipment - Non-Capital

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6008 - Fleet Services - Capital Projects						
Consolidated Electrical Distributors	01/09/2014	000000022755764	25	$	2.58	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	26	$	51.98	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	27	$	14.64	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	28	$	13.91	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/09/2014	000000022755764	29	$	8.07	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	18	$	15.00	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	19	$	2.92	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	20	$	2.62	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	21	$	0.94	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	22	$	1.31	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	23	$	53.38	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	24	$	16.48	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	25	$	29.68	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	26	$	10.98	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	27	$	19.39	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	28	$	4.71	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	29	$	17.90	Repair & Maintenance Supplies
Consolidated Electrical Distributors	01/16/2014	000000022756993	30	$	10.69	Repair & Maintenance Supplies
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759787	1	$	1,875.00	R&M Building Services
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759788	1	$	1,296.00	R&M Building Services
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759789	1	$	2,485.00	R&M Building Services
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759790	1	$	4,665.00	R&M Building Services
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759791	1	$	2,863.00	R&M Building Services

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6008 - Fleet Services - Capital Projects						
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	46	$	110.56	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	47	$	256.63	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	48	$	33.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	49	$	30.06	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	50	$	3.85	Fixed Equipment - Non-Capital
Syn-Tech Systems	01/09/2014	000000022756065	1	$	8,425.17	Fixed Equipment - Capital
Syn-Tech Systems	01/09/2014	000000022756065	2	$	1,687.91	Intangible Assets
Syn-Tech Systems	01/09/2014	000000022756065	3	$	10,777.54	Intangible Assets
Syn-Tech Systems	01/09/2014	000000022756065	4	$	8,925.08	Fixed Equipment - Capital
Syn-Tech Systems	01/09/2014	000000022756065	5	$	7,925.26	Fixed Equipment - Capital
Syn-Tech Systems	01/09/2014	000000022756065	6	$	7,925.26	Fixed Equipment - Capital
Syn-Tech Systems	01/09/2014	000000022756065	7	$	8,425.17	Fixed Equipment - Capital
Syn-Tech Systems	01/09/2014	000000022756065	8	$	1,578.72	Fixed Equipment - Capital
Syn-Tech Systems	01/13/2014	000000022756586	1	$	28,142.40	Fixed Equipment - Capital
Syn-Tech Systems	01/20/2014	000000022758548	1	$	375.41	Fixed Equipment - Capital
Syn-Tech Systems	01/23/2014	000000022759138	1	$	7,925.26	Fixed Equipment - Capital
Syn-Tech Systems	01/23/2014	000000022759138	2	$	8,019.35	Fixed Equipment - Capital
Syn-Tech Systems	01/23/2014	000000022759138	3	$	17,408.03	Fixed Equipment - Capital
Syn-Tech Systems	01/23/2014	000000022759138	4	$	9,166.48	Fixed Equipment - Capital
Syn-Tech Systems	01/23/2014	000000022759138	5	$	13,103.04	Fixed Equipment - Capital
Syn-Tech Systems	01/27/2014	000000022759647	1	$	50,872.80	Fixed Equipment - Capital
Syn-Tech Systems	01/27/2014	000000022759647	2	$	775.54	Fixed Equipment - Capital
WESTERN TECHNOLOGIES INC	01/02/2014	000000022754960	1	$	2,924.55	Engineering Services

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6008 - Fleet Services - Capital Projects						
DURAZO CONSTRUCTION CORP	01/30/2014	000000022759792	1	$	3,701.00	R&M Building Services
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	1	$	30.06	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	2	$	44.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	3	$	4.52	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	4	$	1,365.51	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	5	$	83.30	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	6	$	44.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	7	$	40.08	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	8	$	5.13	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	9	$	442.24	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	10	$	26.98	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	11	$	44.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	12	$	40.08	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	13	$	5.13	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	14	$	218.32	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	15	$	13.32	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	16	$	331.68	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	17	$	163.74	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	18	$	30.22	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	19	$	44.00	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	20	$	40.08	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	21	$	5.13	Fixed Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	01/30/2014	000000022759926	22	$	5,462.04	Fixed Equipment - Non-Capital

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6008 - Fleet Services - Capital Projects						
WESTERN TECHNOLOGIES INC	01/30/2014	000000022760064	1	$	5,116.81	Engineering Services
WSM ARCHITECTS	01/16/2014	000000022757074	1	$	38,752.76	Engineering Services
		Fleet Services - Capital Projects(6008) Total:		**$**	**285,319.87**	
6010 - Telecom - Capital Projects						
INSIGHT PUBLIC SECTOR INC	01/06/2014	000000022755322	1	$	4,794.00	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	01/06/2014	000000022755322	2	$	397.90	Repair & Maintenance Supplies
		Telecom - Capital Projects(6010) Total:		**$**	**5,191.90**	
6011 - Health Benefit Self-Insurance Fund						
ADP INC	01/02/2014	000000022754847	1	$	21,252.40	Other Professional Services
ADP INC	01/02/2014	000000022754847	2	$	2,962.86	Other Professional Services
ADP INC	01/02/2014	000000022754847	3	$	1,721.44	Other Professional Services
ADP INC	01/16/2014	000000022757019	2	$	20,997.60	Other Professional Services
ADP INC	01/16/2014	000000022757019	3	$	3,024.42	Other Professional Services
ADP INC	01/16/2014	000000022757019	4	$	1,700.81	Other Professional Services
APPLICATION SOFTWARE INC	01/27/2014	000000022759686	1	$	89,613.39	Outside Hospitals Clinics
APPLICATION SOFTWARE INC	01/31/2014	000000022760251	1	$	89,613.39	Outside Hospitals Clinics
CBIZ BENEFITS AND INSURANCE SE	01/06/2014	000000022755313	1	$	1,100.00	Other Professional Services
CBIZ BENEFITS AND INSURANCE SE	01/30/2014	000000022759962	1	$	575.00	Other Professional Services
PROFESSIONAL INSURANCE CORP	01/06/2014	000000022755227	1	$	5,961.55	Other Insurance Premiums
PROFESSIONAL INSURANCE CORP	01/20/2014	000000022758344	1	$	5,963.50	Other Insurance Premiums
WAXIE SANITARY SUPPLY	01/09/2014	000000022756005	1	$	14.12	Office Supplies
		Health Benefit Self-Insurance Fund(6011) Total:		**$**	**244,500.48**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7015 - Rolling Hills No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	132	$	819.34	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	43	$	818.52	Electricity
Rolling Hills No. 1 Lighting District(7015) Total:				**$**	**1,637.86**	
7016 - Marana Grande B Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	129	$	341.39	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	40	$	341.05	Electricity
Marana Grande B Lighting District(7016) Total:				**$**	**682.44**	
7017 - Marana Grande C Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	130	$	557.62	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	41	$	557.04	Electricity
Marana Grande C Lighting District(7017) Total:				**$**	**1,114.66**	
7018 - Carriage Hills No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	126	$	398.28	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	37	$	397.88	Electricity
Carriage Hills No. 1 Lighting District(7018) Total:				**$**	**796.16**	
7019 - Lakeside Street Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	131	$	318.63	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	42	$	318.31	Electricity
Lakeside Street Lighting District(7019) Total:				**$**	**636.94**	
7020 - Carriage Hills No. 3 Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	121	$	136.54	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	32	$	136.41	Electricity
Carriage Hills No. 3 Lighting District(7020) Total:				**$**	**272.95**	

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
CITY OF TUCSON	01/02/2014	000000022754673	1	$	1,000.00	Other Operation Supplies
CITY OF TUCSON	01/02/2014	000000022754674	1	$	2,754.00	Other Operation Supplies
CITY OF TUCSON	01/06/2014	000000022755201	1	$	1,414.00	Other Operation Supplies
CITY OF TUCSON	01/06/2014	000000022755202	1	$	2,607.00	Other Operation Supplies
CITY OF TUCSON	01/09/2014	000000022755637	1	$	3,160.00	Other Operation Supplies
CITY OF TUCSON	01/13/2014	000000022756177	1	$	7,379.00	Other Operation Supplies
CITY OF TUCSON	01/13/2014	000000022756178	1	$	5,483.00	Other Operation Supplies
CITY OF TUCSON	01/20/2014	000000022758325	1	$	2,850.00	Other Operation Supplies
CITY OF TUCSON	01/20/2014	000000022758326	1	$	3,310.97	Other Operation Supplies
CITY OF TUCSON	01/27/2014	000000022759263	1	$	2,740.00	Other Operation Supplies
CITY OF TUCSON	01/27/2014	000000022759264	1	$	1,255.00	Other Operation Supplies
CITY OF TUCSON	01/27/2014	000000022759265	1	$	4,503.00	Other Operation Supplies
ELOY JUSTICE COURT	01/20/2014	000000022758332	1	$	2,500.00	Other Operation Supplies
ELOY JUSTICE COURT	01/27/2014	000000022759273	1	$	200.00	Other Operation Supplies
FLAGSTAFF JUSTICE COURT	01/06/2014	000000022755207	1	$	2,577.00	Other Operation Supplies
MARICOPA COUNTY	01/02/2014	000000022754675	1	$	900.00	Other Operation Supplies
MARICOPA COUNTY	01/13/2014	000000022756179	1	$	2,000.00	Other Operation Supplies
MARICOPA COUNTY	01/27/2014	000000022759266	1	$	1,000.00	Other Operation Supplies
NOGALES JUSTICE COURT	01/02/2014	000000022754681	1	$	1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/02/2014	000000022754676	1	$	9,326.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/02/2014	000000022754677	1	$	8,505.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/06/2014	000000022755203	1	$	15,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/06/2014	000000022755204	1	$	8,133.00	Other Operation Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7021 - Cardinal Estates Lighting District						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	31	$	692.17	Electricity
Cardinal Estates Lighting District(7021) Total:				**$**	**692.17**	
7022 - Orange Grove Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	125	$	359.08	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	36	$	358.55	Electricity
Orange Grove Lighting District(7022) Total:				**$**	**717.63**	
7023 - Peppertree Ranch Business Park Lighting District						
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755372	66	$	516.36	Electricity
Peppertree Ranch Business Park Lighting District(7023) Total:				**$**	**516.36**	
7024 - Littletown St. Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	79	$	872.06	Electricity
TUCSON ELECTRIC POWER CO	01/06/2014	000000022755371	1	$	232.53	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760038	1	$	233.51	Electricity
Littletown St. Lighting District(7024) Total:				**$**	**1,338.10**	
7025 - Midvale Park Commerce Center Lighting District						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	29	$	703.64	Electricity
Midvale Park Commerce Center Lighting District(7025) Total:				**$**	**703.64**	
7026 - Peach Valley Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	134	$	21.07	Electricity
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	135	$	166.36	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	45	$	21.11	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	46	$	166.51	Electricity

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
PIMA COUNTY JUSTICE COURT	01/09/2014	000000022755638	1	$	5,450.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/13/2014	000000022756180	1	$	3,691.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/13/2014	000000022756181	1	$	4,335.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/20/2014	000000022758327	1	$	6,287.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/20/2014	000000022758328	1	$	7,560.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/27/2014	000000022759267	1	$	11,110.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/27/2014	000000022759268	1	$	5,212.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	01/27/2014	000000022759269	1	$	40,792.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- GREEN VALLEY	01/13/2014	000000022756182	1	$	750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT- GREEN VALLEY	01/13/2014	000000022756183	1	$	2,499.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/02/2014	000000022754679	1	$	70,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/02/2014	000000022754680	1	$	150.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/06/2014	000000022755205	1	$	3,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/06/2014	000000022755206	1	$	6,200.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/09/2014	000000022755643	1	$	1,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/13/2014	000000022756184	1	$	9,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/20/2014	000000022758329	1	$	500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/27/2014	000000022759270	1	$	30,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/27/2014	000000022759271	1	$	1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	01/27/2014	000000022759272	1	$	6,200.00	Other Operation Supplies
SAN TAN JUSTICE COURT	01/02/2014	000000022754580	1	$	365.00	Other Operation Supplies
SAN TAN JUSTICE COURT	01/02/2014	000000022754581	1	$	700.00	Other Operation Supplies

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
Peach Valley Lighting District(7026) Total:				**$**	**375.05**	
7027 - Oaktree at Midvale Lighting District No. 1						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	23	$	1,178.46	Electricity
Oaktree at Midvale Lighting District No. 1(7027) Total:				**$**	**1,178.46**	
7028 - Oaktree St. Lighting District No. 2						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	21	$	603.59	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	22	$	322.49	Electricity
Oaktree St. Lighting District No. 2(7028) Total:				**$**	**926.08**	
7029 - Oaktree St. Lighting District No. 3						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	24	$	891.03	Electricity
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	25	$	322.49	Electricity
Oaktree St. Lighting District No. 3(7029) Total:				**$**	**1,213.52**	
7030 - Salida Del Sol Lighting District						
TUCSON ELECTRIC POWER CO	01/27/2014	000000022759486	30	$	760.01	Electricity
Salida Del Sol Lighting District(7030) Total:				**$**	**760.01**	
7031 - Mortimore Addition Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	86	$	1,547.84	Electricity
Mortimore Addition Lighting District(7031) Total:				**$**	**1,547.84**	
7039 - Court Enforcement Deposit Account						
FLEISHMAN LAW, PLC	01/06/2014	000000022755539	1	$	2,283.12	Other Operation Supplies
HAMEROFF LAW FIRM	01/16/2014	000000022757357	1	$	268.00	Other Operation Supplies
Court Enforcement Deposit Account(7039) Total:				**$**	**2,551.12**	
7041 - COT PACC Constituent Revenue						
CITY OF TUCSON	01/30/2014	000000022759814	1	$	70,218.20	Payments To Governments

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7003 - Inmate Bonds						
TOWN OF MARANA	01/06/2014	000000022755200	1	$	250.00	Other Operation Supplies
TOWN OF MARANA	01/20/2014	000000022758324	1	$	750.00	Other Operation Supplies
TOWN OF SAHUARITA	01/09/2014	000000022755630	1	$	291.00	Other Operation Supplies
TOWN OF SAHUARITA	01/09/2014	000000022755631	1	$	250.00	Other Operation Supplies
TOWN OF SAHUARITA	01/13/2014	000000022756164	1	$	750.00	Other Operation Supplies
TOWN OF SAHUARITA	01/27/2014	000000022759251	1	$	100.00	Other Operation Supplies
Inmate Bonds(7003) Total:				**$**	**308,738.97**	
7011 - Desert Steppes Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	124	$	238.99	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	35	$	238.75	Electricity
Desert Steppes Lighting District(7011) Total:				**$**	**477.74**	
7012 - Hermosa Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	123	$	204.85	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	34	$	204.66	Electricity
Hermosa Lighting District(7012) Total:				**$**	**409.51**	
7013 - Longview Estates No. 1 Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	128	$	432.42	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	39	$	432.00	Electricity
Longview Estates No. 1 Lighting District(7013) Total:				**$**	**864.42**	
7014 - Longview Estates No. 2 Lighting District						
TUCSON ELECTRIC POWER CO	01/02/2014	000000022754936	127	$	500.70	Electricity
TUCSON ELECTRIC POWER CO	01/30/2014	000000022760039	38	$	500.21	Electricity
Longview Estates No. 2 Lighting District(7014) Total:				**$**	**1,000.91**	

PIMA COUNTY
Monthly Warrants Report
FY 2013/ 2014 Period 7 (January)

Vendor Name	Date	Warrant Number	Line #		Amount	Account Description
7041 - COT PACC Constituent Revenue						
CITY OF TUCSON	01/30/2014	000000022759814	2	$	46.97	Interest Expense - Pooled Investments
		COT PACC Constituent Revenue(7041) Total:		**$**	**70,265.17**	
7120 - County Vehicle Impound Program						
ROD ROBERTSON ENTERPRISES INC	01/09/2014	000000022755878	13	$	58,549.75	Towing Services
		County Vehicle Impound Program(7120) Total:		**$**	**58,549.75**	
			Report Total:	**$**	**31,911,155.01**	